

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
206090	03/03/2022	409078 AGParts Worldwide, Inc.	249.50
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	249.50
206091	03/03/2022	409107 American Culinary Federation Education	2,000.00
		101-115-410-0002-18 VOC SUPPLIES HAWKES	2,000.00
206092	03/03/2022	010915 Amtec - American Municipal	600.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	600.00
206093	03/03/2022	030685 EMPLOYEE VENDOR	76.05
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	76.05
206094	03/03/2022	408623 Brand RPM	1,169.13
		743-271-660-1070-43 BASEBALL EXPENSES	1,169.13
206095	03/03/2022	407244 EMPLOYEE VENDOR	303.55
		101-212-332-0000-41 GUID TRAVEL	303.55
206096	03/03/2022	041200 Burmax Company, Inc. The	17.94
		718-190-660-1175-18 COSMETOLOGY EXPENSES	17.94
206097	03/03/2022	043200 Camcor, Inc.	65,961.61
		556-253-445-5053-52 FAC-TECH SUPPLIES	2,588.09
		556-253-545-5053-52 FAC-TECH EQUIPMENT	63,373.52
206098	03/03/2022	407872 EMPLOYEE VENDOR	191.88
		203-126-332-0000-86 SPEECH TRAVEL	191.88
206099	03/03/2022	409106 Cofer, Joseph	650.00
		210-114-311-0000-60 HS INSTRUCTION SERVICES	650.00
206100	03/03/2022	404793 Colonial Life	193.59
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	193.59
206101	03/03/2022	408362 EMPLOYEE VENDOR	4.91
		600-256-332-0000-52 FOOD-TRAVEL	4.91
206102	03/03/2022	075875 EMPLOYEE VENDOR	251.08
		101-266-332-0000-71 DP TRAVEL	251.08
206103	03/03/2022	407168 Department of Administration	2,247.15
		101-266-345-0000-71 DP-TECHNOLOGY	2,247.15
206104	03/03/2022	408808 DiaMedical USA Equipment LLC	1,765.80
		218-115-410-0015-43 VOC SUPPLIES	0.00
		329-115-410-0019-43 VOC SUPPLIES	637.20
		329-115-540-0019-43 VOC EQUIPMENT	0.00
		218-115-410-0015-43 VOC SUPPLIES	1,128.60
		329-115-410-0019-43 VOC SUPPLIES	0.00
		329-115-540-0019-43 VOC EQUIPMENT	0.00
206105	03/03/2022	404684 EMPLOYEE VENDOR	278.46
		101-212-332-0000-52 GUIDANCE TRAVEL	278.46

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206106	03/03/2022	081660 Doster, Robert C.		11,321.23
		210-113-311-0000-60 ELEM INSTRUCTION SERVICES	11,082.50	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	238.73	
206107	03/03/2022	400847 Eastside High School		100.00
		750-271-660-1665-50 WRESTLING EXPENSES	100.00	
206108	03/03/2022	408467 EDU Healthcare LLC		2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50	
206109	03/03/2022	408768 Es Opco USA LLC		18.01
		155-254-410-0017-73 O/M-PEST CONTROL	18.01	
206110	03/03/2022	408194 EMPLOYEE VENDOR		42.82
		101-233-332-0000-37 SCH ADM TRAVEL	42.82	
		101-233-332-0000-37 SCH ADM TRAVEL	0.00	
206111	03/03/2022	406856 EMPLOYEE VENDOR		121.45
		101-266-332-0000-71 DP TRAVEL	121.45	
206112	03/03/2022	402279 Fastenal Company		2,430.00
		218-112-410-0015-10 PRIMARY SUPPLIES	97.20	
		218-112-410-0015-12 PRIMARY SUPPLIES	97.20	
		218-112-410-0015-13 PRIMARY SUPPLIES	97.20	
		218-112-410-0015-15 PRIMARY SUPPLIES	97.20	
		218-112-410-0015-19 PRIMARY SUPPLIES	97.20	
		218-112-410-0015-20 PRIMARY SUPPLIES	97.20	
		218-112-410-0015-33 PRIMARY SUPPLIES	97.20	
		218-112-410-0015-34 PRIMARY SUPPLIES	97.20	
		218-112-410-0015-41 PRIMARY SUPPLIES	97.20	
		218-112-410-0015-51 PRIMARY SUPPLIES	97.20	
		218-112-410-0015-53 PRIMARY SUPPLIES	97.20	
		218-112-410-0015-54 PRIMARY SUPPLIES	97.20	
		218-113-410-0015-22 ELEM SUPPLIES	97.20	
		218-113-410-0015-24 ELEM SUPPLIES	97.20	
		218-113-410-0015-25 ELEM SUPPLIES	97.20	
		218-113-410-0015-37 ELEM SUPPLIES	97.20	
		218-113-410-0015-40 ELEM SUPPLIES	97.20	
		218-113-410-0015-52 ELEM SUPPLIES	97.20	
		218-113-410-0015-56 ELEM SUPPLIES	97.20	
		218-114-410-0015-16 HIGH SCH SUPPLIES	97.20	
		218-114-410-0015-18 HIGH SCH SUPPLIES	97.20	
		218-114-410-0015-30 HIGH SCH SUPPLIES	97.20	
		218-114-410-0015-43 HIGH SCH SUPPLIES	97.20	
		218-114-410-0015-50 HIGH SCH SUPPLIES	97.20	
		218-139-410-0015-23 EARLY CHILDHOOD-SUPPLIES	97.20	

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206113	03/03/2022	406114 Flowers Baking Co. of Jamestown, LLC		1,242.68
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	39.60	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	54.08	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	57.60	
		600-256-460-0008-52 FOOD-BAKERY BREADS	49.40	
		600-256-460-0008-56 FOOD-BAKERY BREADS	72.00	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	206.80	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	47.88	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	77.40	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	25.28	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	158.56	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	56.16	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	70.08	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	12.64	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	171.20	
206114	03/03/2022	409079 Follett Content Solutions, LLC		2,064.57
		101-222-430-0000-30 MEDIA LIBRARY BOOKS	1,995.57	
		101-222-430-0000-43 MEDIA LIBRARY BOOKS	69.00	
206115	03/03/2022	403342 EMPLOYEE VENDOR		283.38
		716-271-660-1075-16 BASKETBALL EXPENSES	76.05	
		716-271-660-1075-16 BASKETBALL EXPENSES	32.18	
		716-271-660-1075-16 BASKETBALL EXPENSES	27.73	
		716-271-660-1075-16 BASKETBALL EXPENSES	147.42	
206116	03/03/2022	408081 Gordon Food Service, Inc.		76,470.01
		737-272-660-3240-37 EXPENSES-COOKIE SALES	129.75	
		732-272-660-3240-32 EXPENSES-COOKIE SALES	256.89	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	961.38	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	399.52	
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	121.45	
		600-256-460-0004-15 FOOD F00D CEREAL/PASTRY	505.02	
		600-256-460-0005-15 FOOD FOOD OTHER	288.65	
		600-256-410-0000-15 FOOD SUPPLIES	196.39	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	232.48	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	411.38	
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	300.92	
		600-256-460-0004-15 FOOD F00D CEREAL/PASTRY	164.31	
		600-256-460-0005-15 FOOD FOOD OTHER	267.25	
		600-256-460-0004-13 FOOD F00D CEREAL/PASTRY	44.12	
		600-256-410-0000-13 FOOD SUPPLIES	119.04	

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600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	874.75
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	741.26
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	527.08
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	576.79
600-256-460-0005-13		FOOD FOOD OTHER	651.81
600-256-410-0000-20		FOOD SUPPLIES	43.28
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,536.66
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	705.19
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	618.65
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	399.23
600-256-460-0005-20		FOOD FOOD OTHER	147.42
600-256-410-0000-50		FOOD SUPPLIES	433.14
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	2,673.37
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	802.28
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	470.15
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	344.51
600-256-460-0005-50		FOOD FOOD OTHER	1,188.74
600-256-410-0000-53		FOOD SUPPLIES	577.17
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	497.34
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	679.53
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	580.16
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	457.02
600-256-460-0005-53		FOOD FOOD OTHER	583.75
600-256-410-0000-19		FOOD SUPPLIES	357.66
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	498.99
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	542.98
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	261.08
600-256-460-0005-19		FOOD FOOD OTHER	334.72
600-256-410-0000-22		FOOD SUPPLIES	157.17
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,244.50
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	673.04
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	187.70
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	413.18
600-256-460-0005-22		FOOD FOOD OTHER	471.18
600-256-410-0000-54		FOOD SUPPLIES	254.16
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	737.71
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	558.70
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	244.53
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	881.21
600-256-460-0005-54		FOOD FOOD OTHER	553.36
600-256-410-0000-51		FOOD SUPPLIES	580.50

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600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	2,092.64
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	1,128.32
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	242.32
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	1,393.72
600-256-460-0005-51		FOOD FOOD OTHER	916.13
600-256-460-0007-51		FOOD FOOD ICE CREAM	35.78
600-256-410-0000-56		FOOD SUPPLIES	768.54
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	1,726.66
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	361.56
600-256-460-0003-56		FOOD-CANNED FRT/VEG	106.52
600-256-460-0004-56		FOOD-CEREAL/PASTRY	470.23
600-256-460-0005-56		FOOD-OTHER	430.44
600-256-410-0000-16		FOOD SUPPLIES	173.05
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,944.07
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	624.94
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	205.42
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	193.55
600-256-460-0005-16		FOOD FOOD OTHER	192.41
600-256-410-0000-52		FOOD SUPPLIES	227.24
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	2,178.08
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	1,182.94
600-256-460-0003-52		FOOD-CANNED FRT/VEG	1,109.44
600-256-460-0004-52		FOOD-CEREAL/PASTRY	414.74
600-256-460-0005-52		FOOD-OTHER	2,222.15
600-256-410-0000-10		FOOD SUPPLIES	155.74
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	591.62
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	482.82
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	169.36
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	503.75
600-256-460-0005-10		FOOD FOOD OTHER	230.46
600-256-410-0000-25		FOOD SUPPLIES	176.42
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,266.93
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	591.63
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	188.31
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	39.85
600-256-460-0005-25		FOOD FOOD OTHER	1,003.26
600-256-410-0000-33		FOOD SUPPLIES	84.15
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	651.12
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	154.16
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	87.76
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	293.22
600-256-460-0005-33		FOOD FOOD OTHER	351.07

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600-256-410-0000-37		FOOD SUPPLIES	150.43
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	906.54
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	381.10
600-256-460-0005-37		FOOD FOOD OTHER	444.13
600-256-410-0000-30		FOOD SUPPLIES	361.11
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,148.27
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	623.75
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	74.68
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	124.39
600-256-460-0005-30		FOOD FOOD OTHER	887.95
600-256-410-0000-34		FOOD SUPPLIES	192.11
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	499.14
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	396.54
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	53.26
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	333.17
600-256-460-0005-34		FOOD FOOD OTHER	501.73
600-256-410-0000-43		FOOD SUPPLIES	265.58
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	2,305.73
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	1,062.45
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	154.98
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	51.73
600-256-460-0005-43		FOOD FOOD OTHER	440.52
600-256-410-0000-41		FOOD SUPPLIES	498.05
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	787.14
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	647.63
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	121.16
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	583.63
600-256-460-0005-41		FOOD FOOD OTHER	617.84
600-256-410-0000-40		FOOD SUPPLIES	97.06
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	2,257.34
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	165.48
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	430.63
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	349.63
600-256-460-0005-40		FOOD FOOD OTHER	732.41
206117	03/03/2022	400002 Heidi Smith	20.25
		600-001-610-0000-50 LUNCH SALES TO PUPILS	20.25
206118	03/03/2022	403751 Hoffman & Hoffman, Inc.	18,168.62
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	18,168.62
206119	03/03/2022	408521 EMPLOYEE VENDOR	118.99
		600-256-332-0000-40 FOOD TRAVEL	118.99
206120	03/03/2022	405942 Interstate Roofing Company, Inc.	4,990.00

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	155-254-323-0023-73	O/M - Roof Repairs	530.00
	155-254-323-0023-73	O/M - Roof Repairs	1,400.00
	155-254-323-0023-73	O/M - Roof Repairs	510.00
	155-254-323-0023-73	O/M - Roof Repairs	500.00
	155-254-323-0023-73	O/M - Roof Repairs	500.00
	155-254-323-0023-73	O/M - Roof Repairs	1,100.00
	155-254-323-0023-73	O/M - Roof Repairs	450.00
206121	03/03/2022	407858 EMPLOYEE VENDOR	136.89
	101-221-332-0000-56	IMP INST TRAVEL	136.89
206122	03/03/2022	140700 J G Environmental Inc.	6,103.11
	155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	6,103.11
206123	03/03/2022	405144 EMPLOYEE VENDOR	199.84
	101-233-332-0000-56	SCH ADM TRAVEL	199.84
206124	03/03/2022	406428 EMPLOYEE VENDOR	150.93
	302-224-332-0000-89	IMP INSTR INSERV TRAVEL	150.93
206125	03/03/2022	408558 Lechner, Kim M.	42.12
	600-256-332-0000-50	FOOD TRAVEL	42.12
206126	03/03/2022	154021 L.L. John's Heating & Air, Inc.	442.00
	155-254-323-0007-73	O/M R&M HEATING & A/C	322.00
	155-254-323-0007-73	O/M R&M HEATING & A/C	120.00
206127	03/03/2022	171290 EMPLOYEE VENDOR	72.54
	302-224-332-0000-89	IMP INSTR INSERV TRAVEL	72.54
206128	03/03/2022	408952 Morganstein, Dr. Barrie E.	11,100.00
	203-128-395-0000-51	EH OTHER PROF SERVICES	4,500.00
	839-128-395-0000-51	EH OTH PROF SERV	0.00
	203-127-395-0000-12	LD OTHER PROF SERVICES	3,825.00
	839-127-395-0000-12	LD OTHER PROF SERVICES	0.00
	203-127-395-0000-12	LD OTHER PROF SERVICES	2,775.00
	839-127-395-0000-12	LD OTHER PROF SERVICES	0.00
206129	03/03/2022	403777 Nation Ford High School	200.00
	752-271-660-1555-52	EXPENSES-SOFTBALL	200.00
206130	03/03/2022	408826 New Direction Solutions, LLC	4,656.50
	203-213-313-0000-86	HEALTH PUPIL SERVICES	0.00
	230-213-313-0000-86	HEALTH CONTRACTED SERVICES	2,512.50
	203-214-313-0000-22	PSYCH PUPIL SERVICES	1,072.00
	203-214-313-0000-25	PSYCH PUPIL SERVICES	1,072.00
206131	03/03/2022	408934 New Direction Solutions, LLC	2,745.50
	203-126-311-0000-54	SPEECH CONTRACTED SERVICES	0.00
	203-149-313-0000-86	OTHER SPECIAL SERVICES STUDENT SERV	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		230-126-311-0000-54 SPEECH-CONTRACTED SERV	0.00	
		233-126-311-0000-54 SPEECH-CONTRACTED SERV	2,745.50	
206132	03/03/2022	403793 EMPLOYEE VENDOR		38.61
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	38.61	
206133	03/03/2022	401376 Pitney Bowes Purchase Power		144.96
		101-233-325-0000-52 SCH ADM RENTALS	144.96	
206134	03/03/2022	407420 EMPLOYEE VENDOR		172.52
		101-266-332-0000-71 DP TRAVEL	172.52	
206135	03/03/2022	222600 EMPLOYEE VENDOR		307.40
		101-255-332-0000-75 TRANS TRAVEL	307.40	
206136	03/03/2022	409101 EMPLOYEE VENDOR		52.00
		101-212-332-0000-41 GUID TRAVEL	52.00	
206137	03/03/2022	407020 EMPLOYEE VENDOR		96.40
		101-233-332-0000-52 SCH ADM TRAVEL	96.40	
206138	03/03/2022	409105 Rogers, Rembert Mekel		650.00
		210-114-311-0000-60 HS INSTRUCTION SERVICES	650.00	
206139	03/03/2022	408260 EMPLOYEE VENDOR		21.41
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	21.41	
206140	03/03/2022	407421 EMPLOYEE VENDOR		73.36
		801-112-332-0000-12 PRIMARY TRAVEL	73.36	
206141	03/03/2022	239800 SC STATE TREAS/BCBS/EMPR		1,425,517.54
		101-000-455-0001-00 BC/BS HEALTH W/H	266,261.88	
		101-000-455-0002-00 BC/BS DENTAL W/H	67,826.08	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	23,686.82	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	7,449.92	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	781.20	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,486.54	
		101-000-455-0018-00 BC/BS EYEMED	12,686.98	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,500.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	1,033,088.78	
		101-000-455-0001-00 BC/BS HEALTH W/H	1,168.18	
		101-000-455-0002-00 BC/BS DENTAL W/H	386.04	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	45.48	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	26.52	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3.78	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	4.16	
		101-000-455-0018-00 BC/BS EYEMED	79.86	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	5,035.32	
206142	03/03/2022	237740 SC FFA Association		1,460.00
		743-271-660-1220-43 FFA-NON INSTR EXPENSES	1,460.00	

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206143	03/03/2022	237900 SC HIGH SCHOOL LEAGUE		125.00
		750-271-660-1665-50 WRESTLING EXPENSES	125.00	
206144	03/03/2022	409023 School Specialty		1,074.47
		101-111-410-0000-53 KIND SUPPLIES	1,000.00	
		101-113-410-0000-53 ELEM SUPPLIES	74.47	
206145	03/03/2022	406362 SCTCCCA		150.00
		750-271-660-1625-50 TRACK EXPENSES	150.00	
206146	03/03/2022	408718 EMPLOYEE VENDOR		115.83
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	115.83	
206147	03/03/2022	408998 Share Corporation		184.46
		155-254-410-0002-73 O/M SUPPLIES SHOP	184.46	
206148	03/03/2022	408293 Silver River Center Chairs		2,500.00
		853-112-311-0000-53 PRIMARY INSTRUCTION SERV	2,500.00	
206149	03/03/2022	407339 Simply Faithful		226.80
		743-271-660-1296-43 NON-INSTR EXPENSES HEALTH SCIENCE	226.80	
206150	03/03/2022	408211 STEVEN D SINCLAIR		5,420.00
		155-254-323-0006-50 O/M R&M GROUNDS	1,520.00	
		155-254-323-0006-73 O/M R&M GROUNDS	3,900.00	
206151	03/03/2022	408888 Singer T&L		2,255.10
		218-115-410-0015-18 VOCATIONAL-SUPPLIES	1,071.47	
		329-115-410-0019-18 VOC SUPPLIES	1,183.63	
206152	03/03/2022	405605 Softdocs, Inc.		711.31
		101-252-360-0000-91 FISCAL PRINTING/BIND	711.31	
206153	03/03/2022	400706 SOLIANT HEALTH		2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50	
		203-126-311-0000-53 SPEECH CONTRACTED SERVICES	0.00	
206154	03/03/2022	402603 SOUTHEASTERN BASEBALL CLASSIC		500.00
		743-271-660-1070-43 BASEBALL EXPENSES	500.00	
206155	03/03/2022	408953 Stepping Stones Group LLC, The		26,688.75
		203-126-313-0000-20 SPEECH STUDENT SERVICES	0.00	
		203-126-313-0000-50 SPEECH STUDENT SERVICES	0.00	
		203-126-313-0000-52 SPEECH STUDENT SERVICES	0.00	
		203-126-313-0000-56 SPEECH STUDENT SERVICES	0.00	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
		230-126-313-0000-20 SPEECH STUDENT SERVICES	1,117.19	
		230-126-313-0000-50 SPEECH STUDENT SERVICES	1,117.19	
		230-126-313-0000-52 SPEECH STUDENT SERVICES	1,117.18	
		230-126-313-0000-56 SPEECH STUDENT SERVICES	1,117.19	

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		230-213-313-0000-86 HEALTH CONTRACTED SERVICES	22,220.00	
206156	03/03/2022	405737 EMPLOYEE VENDOR		55.05
		600-256-332-0000-33 FOOD TRAVEL	55.05	
206157	03/03/2022	408676 EMPLOYEE VENDOR		31.59
		600-256-332-0000-25 FOOD TRAVEL	31.59	
206158	03/03/2022	408756 Thomas, Andrew W.		3,943.50
		600-256-110-0000-60 FOOD MANAGERS SALARY	0.00	
		602-256-395-0000-60 Food Service-Oth Prof Services	3,300.00	
		600-256-332-0000-72 FOOD TRAVEL	643.50	
206159	03/03/2022	409104 Timberland High School		1,160.90
		730-001-710-1075-00 BASKETBALL TICKET SALES	1,160.90	
206160	03/03/2022	407348 United Refrigeration, Inc.		1,013.04
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	1,013.04	
206161	03/03/2022	280150 United Rentals(North America), Inc.		898.31
		155-254-325-0001-73 RENTAL EQUIPMENT	887.03	
		155-254-325-0001-73 RENTAL EQUIPMENT	11.28	
206162	03/03/2022	406103 Universal Melody Services		810.00
		557-253-410-5023-16 FAC-SUPPLIES-ARTS SUPPORT	810.00	
206163	03/03/2022	401938 VC3, Inc.		1,838.79
		101-266-345-0000-71 DP-TECHNOLOGY	1,838.79	
206164	03/03/2022	409097 Wasserman Financial Services		2,000.00
		813-139-312-1126-23 EARLY CHILDHOOD CONSULTANTS	1,000.00	
		827-350-312-1126-23 CCC-CONSULTANT	1,000.00	
206165	03/04/2022	408494 South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
206166	03/10/2022	406618 EMPLOYEE VENDOR		52.30
		203-126-332-0000-86 SPEECH TRAVEL	52.30	
206167	03/10/2022	012800 Apple Inc.		226.42
		218-113-445-0000-15 ELEM TECH/SOFT SUPPLIES	226.42	
206168	03/10/2022	400002 Ashley Roberts		17.90
		600-001-610-0000-30 LUNCH SALES TO PUPILS	17.90	
206169	03/10/2022	407974 EMPLOYEE VENDOR		97.76
		600-256-332-0000-22 FOOD TRAVEL	27.38	
		600-256-332-0000-72 FOOD TRAVEL	70.38	
206170	03/10/2022	017400 B&H Photo & Electronics Corp.		4,030.52
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	4,030.52	
206171	03/10/2022	019500 Baker, William L.		120.00
		743-190-660-1150-43 CHORUS EXPENSES	120.00	

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206172	03/10/2022	408579 BK Fastlube & Auto		224.43
		155-254-323-0005-73 O/M R&M VEHICLE	71.58	
		155-254-323-0005-73 O/M R&M VEHICLE	45.00	
		155-254-323-0005-73 O/M R&M VEHICLE	2.35	
		155-254-323-0005-73 O/M R&M VEHICLE	60.00	
		155-254-323-0005-73 O/M R&M VEHICLE	3.55	
		155-254-323-0005-73 O/M R&M VEHICLE	40.00	
		155-254-323-0005-73 O/M R&M VEHICLE	1.95	
206173	03/10/2022	030685 EMPLOYEE VENDOR		70.40
		101-221-410-0000-83 IMP INSTR CURR DEV SUPPLIES	30.27	
		101-254-340-0000-60 O/M COMMUNICATION	40.13	
206174	03/10/2022	408623 Brand RPM		2,695.87
		743-271-660-1545-43 SOCCER EXPENSES	534.97	
		743-271-660-1070-43 BASEBALL EXPENSES	1,324.40	
		743-271-660-1070-43 BASEBALL EXPENSES	696.10	
		743-271-660-1070-43 BASEBALL EXPENSES	140.40	
206175	03/10/2022	408233 Buck, Raymond Kenneth		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
206176	03/10/2022	403731 Budd Group, The		353,284.67
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	1,425.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	325.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	350.00	
		155-254-322-0000-73 O/M CLEANING	0.00	
		217-254-322-0006-73 O/M CLEANING	0.00	
		218-254-322-0006-73 O/M CLEANING	351,184.67	
206177	03/10/2022	043165 Camden High School		200.00
		716-271-660-1625-16 TRACK EXPENSES	100.00	
		730-271-660-1625-30 TRACK EXPENSES	100.00	
206178	03/10/2022	407872 EMPLOYEE VENDOR		32.88
		203-126-332-0000-86 SPEECH TRAVEL	32.88	
206179	03/10/2022	401115 Carolina Energy Distributors, LLC		0.00
	VOID DATE: 05/03/2022	ORIGINAL AMOUNT:	125.46	
		155-254-410-0005-73 O/M SUPPLIES VEHICLE	0.00	
206180	03/10/2022	045300 Carolina Fabrication and Welding, Inc.		140.40
		718-190-660-1660-18 WELD.& SMALL ENG.EXPENSES	140.40	
206181	03/10/2022	409051 Carrier Commercial Services		1,508.00
		155-254-323-0007-50 O/M R&M HEATING & A/C	1,508.00	
206182	03/10/2022	048450 Catawba Umpires Association		630.00
		716-271-660-1070-16 BASEBALL EXPENSES	630.00	
206183	03/10/2022	051500 CDW-Government		11,051.39

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		556-253-545-5000-60 FAC-TECH EQUIPMENT	6,872.04	
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	678.24	
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	1,392.12	
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	1,458.00	
		556-253-545-5000-60 FAC-TECH EQUIPMENT	650.99	
206184	03/10/2022	409109 CMH Solutions, LLC		920.62
		155-254-323-0015-50 O/M PA SYSTEMS REPAIRS-CO	920.62	
206185	03/10/2022	407536 Custom Carts		121.75
		743-271-660-3625-43 NON-INSTR EXPENSE AD DISCRETIONARY	121.75	
206186	03/10/2022	408796 Custom Design Group LLC		3,350.60
		730-271-660-1545-30 SOCCER EXPENSES	3,019.54	
		730-271-660-1545-30 SOCCER EXPENSES	331.06	
206187	03/10/2022	402392 Dabney, Janice		865.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	865.00	
206188	03/10/2022	408808 DiaMedical USA Equipment LLC		3,126.60
		218-115-410-0015-18 VOCATIONAL-SUPPLIES	0.00	
		218-115-540-0015-18 VOCATIONAL EQUIPMENT	0.00	
		329-115-410-0019-18 VOC SUPPLIES	0.00	
		329-115-540-0019-18 VOC EQUIPMENT	3,126.60	
206189	03/10/2022	409035 EMPLOYEE VENDOR		112.67
		600-256-332-0000-43 FOOD TRAVEL	112.67	
206190	03/10/2022	409112 Down Home Entertainment LLC		500.00
		740-271-660-1140-40 CHEERLEADING EXPENSES	500.00	
206191	03/10/2022	408467 EDU Healthcare LLC		2,484.00
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,484.00	
206192	03/10/2022	091700 Elgin Feed and Garden Center		31.20
		718-190-660-1025-18 EXPENSES AGRICULTURE	31.20	
206193	03/10/2022	406588 EMPLOYEE VENDOR		131.98
		101-266-332-0000-71 DP TRAVEL	131.98	
206194	03/10/2022	408656 EMPLOYEE VENDOR		185.80
		716-271-660-1665-16 WRESTLING EXPENSES	185.80	
206195	03/10/2022	409003 EMPLOYEE VENDOR		93.25
		175-213-332-0000-86 HEALTH TRAVEL	55.69	
		175-213-332-0000-86 HEALTH TRAVEL	37.56	
206196	03/10/2022	404894 Faulkner, Tyrom		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
206197	03/10/2022	400002 Felecia Montgomery		9.00
		713-001-720-1365-00 LIBRARY SALES	9.00	

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206198	03/10/2022	406114 Flowers Baking Co. of Jamestown, LLC		977.84
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	86.40	
		600-256-460-0008-56 FOOD-BAKERY BREADS	93.60	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	57.60	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	25.20	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	90.00	
		600-256-460-0008-52 FOOD-BAKERY BREADS	133.20	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	39.60	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	52.56	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	90.00	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	90.00	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	39.68	
206199	03/10/2022	409079 Follett Content Solutions, LLC		61.99
		101-222-410-0000-56 MEDIA SUPPLIES	29.99	
		101-222-410-0000-56 MEDIA SUPPLIES	32.00	
206200	03/10/2022	408865 EMPLOYEE VENDOR		344.97
		101-264-332-0002-84 TRAVEL-PRINC INTERVIEWS	86.86	
		101-264-332-0002-84 TRAVEL-PRINC INTERVIEWS	73.83	
		101-264-332-0002-84 TRAVEL-PRINC INTERVIEWS	152.10	
		101-264-332-0002-84 TRAVEL-PRINC INTERVIEWS	32.18	
206201	03/10/2022	408016 EMPLOYEE VENDOR		165.44
		101-266-332-0000-71 DP TRAVEL	165.44	
206202	03/10/2022	107000 Gamble, Margaret E.		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
206203	03/10/2022	407453 EMPLOYEE VENDOR		85.21
		101-264-332-0001-84 STAFF TRAVEL	85.21	
206204	03/10/2022	408081 Gordon Food Service, Inc.		75,775.70
		749-272-660-3240-49 EXPENSES-COOKIE SALES	213.64	
		744-272-660-3240-44 EXPENSES-COOKIE SALES	259.50	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	127.14	
		786-272-660-3240-86 EXPENSES-COOKIE SALES	213.64	
		600-256-460-0005-56 FOOD-OTHER	-31.64	
		600-256-460-0005-50 FOOD FOOD OTHER	-19.31	
		600-256-410-0000-19 FOOD SUPPLIES	-39.71	
		600-256-410-0000-19 FOOD SUPPLIES	-34.09	
		600-256-410-0000-15 FOOD SUPPLIES	275.75	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	1,100.31	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	900.93	

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600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	121.68
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	533.97
600-256-460-0005-15		FOOD FOOD OTHER	498.55
600-256-410-0000-23		FOOD SUPPLIES	79.36
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	260.39
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	206.82
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	133.56
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	383.76
600-256-460-0005-23		FOOD FOOD OTHER	210.97
600-256-410-0000-53		FOOD SUPPLIES	62.25
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,208.29
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	1,114.71
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	201.40
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	906.60
600-256-460-0005-53		FOOD FOOD OTHER	1,047.96
600-256-410-0000-56		FOOD SUPPLIES	613.31
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	648.72
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	1,912.71
600-256-460-0003-56		FOOD-CANNED FRT/VEG	663.71
600-256-460-0004-56		FOOD-CEREAL/PASTRY	424.03
600-256-460-0005-56		FOOD-OTHER	616.77
600-256-410-0000-50		FOOD SUPPLIES	415.95
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	3,773.46
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,068.59
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	745.24
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	468.15
600-256-460-0005-50		FOOD FOOD OTHER	1,804.76
600-256-410-0000-54		FOOD SUPPLIES	426.11
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	1,145.40
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	785.81
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	89.46
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	221.63
600-256-460-0005-54		FOOD FOOD OTHER	1,055.68
600-256-410-0000-13		FOOD SUPPLIES	329.43
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,392.98
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	645.52
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	403.59
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	777.36
600-256-460-0005-13		FOOD FOOD OTHER	842.55
600-256-410-0000-20		FOOD SUPPLIES	65.96
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	281.95
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	501.50

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600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	603.14
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	723.46
600-256-460-0005-20		FOOD FOOD OTHER	402.02
600-256-410-0000-10		FOOD SUPPLIES	274.09
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,065.68
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	507.26
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	290.12
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	560.64
600-256-460-0005-10		FOOD FOOD OTHER	273.64
600-256-410-0000-22		FOOD SUPPLIES	173.72
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	943.79
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	532.64
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	328.25
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	438.85
600-256-460-0005-22		FOOD FOOD OTHER	515.34
600-256-410-0000-15		FOOD SUPPLIES	101.71
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	992.09
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	476.91
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	487.96
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	540.15
600-256-460-0005-15		FOOD FOOD OTHER	295.11
600-256-410-0000-19		FOOD SUPPLIES	369.12
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	1,049.88
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	475.12
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	21.94
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	136.94
600-256-460-0005-19		FOOD FOOD OTHER	207.05
600-256-410-0000-16		FOOD SUPPLIES	97.60
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,398.73
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	584.73
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	145.85
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	263.61
600-256-460-0005-16		FOOD FOOD OTHER	713.90
600-256-410-0000-52		FOOD SUPPLIES	643.16
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	222.56
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	957.95
600-256-460-0003-52		FOOD-CANNED FRT/VEG	1,194.98
600-256-460-0004-52		FOOD-CEREAL/PASTRY	670.00
600-256-460-0005-52		FOOD-OTHER	530.16
600-256-410-0000-51		FOOD SUPPLIES	334.00
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,151.73

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600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	544.68
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	469.98
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	324.56
600-256-460-0005-51		FOOD FOOD OTHER	328.38
600-256-410-0000-40		FOOD SUPPLIES	271.87
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	523.72
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	460.96
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	139.52
600-256-460-0005-40		FOOD FOOD OTHER	357.98
600-256-410-0000-41		FOOD SUPPLIES	193.86
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	766.67
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	706.06
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	217.17
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	888.37
600-256-460-0005-41		FOOD FOOD OTHER	600.69
600-256-410-0000-43		FOOD SUPPLIES	59.60
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,422.13
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	498.11
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	111.21
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	253.89
600-256-460-0005-43		FOOD FOOD OTHER	645.14
600-256-410-0000-34		FOOD SUPPLIES	88.82
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	627.30
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	372.69
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	186.20
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	261.15
600-256-460-0005-34		FOOD FOOD OTHER	628.40
600-256-410-0000-30		FOOD SUPPLIES	98.96
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	977.58
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	219.37
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	196.49
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	134.44
600-256-460-0005-30		FOOD FOOD OTHER	576.21
600-256-410-0000-33		FOOD SUPPLIES	197.94
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	379.01
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	54.18
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	304.13
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	308.87
600-256-460-0005-33		FOOD FOOD OTHER	352.57
600-256-410-0000-25		FOOD SUPPLIES	165.74
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,151.73
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	422.27

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	600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	541.44	
	600-256-460-0004-25	FOOD F00D CEREAL/PASTRY	205.36	
	600-256-460-0005-25	FOOD FOOD OTHER	902.30	
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	-41.08	
	600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	588.26	
	600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	259.62	
	600-256-460-0003-23	FOOD FOOD CANNED FRT/VEG	322.28	
	600-256-460-0004-23	FOOD F00D CEREAL/PASTRY	371.24	
	600-256-460-0005-23	FOOD FOOD OTHER	291.52	
	600-256-410-0000-37	FOOD SUPPLIES	29.12	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	639.98	
	600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG	26.93	
	600-256-460-0004-37	FOOD F00D CEREAL/PASTRY	20.99	
	600-256-460-0005-37	FOOD FOOD OTHER	119.91	
	749-272-660-3240-49	EXPENSES-COOKIE SALES	256.89	
206205	03/10/2022	115850 Graybar Electric Company Inc.		2,493.09
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	1,509.95	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	491.57	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	491.57	
206206	03/10/2022	406075 Hall, Jonathan		500.00
	210-113-311-0000-60	ELEM INSTRUCTION SERVICES	500.00	
206207	03/10/2022	409111 Hansen, Christopher Michael		500.00
	210-114-311-0000-60	HS INSTRUCTION SERVICES	500.00	
206208	03/10/2022	405069 EMPLOYEE VENDOR		20.77
	600-256-332-0000-51	FOOD TRAVEL	6.73	
	600-256-332-0000-72	FOOD TRAVEL	14.04	
206209	03/10/2022	409017 EMPLOYEE VENDOR		281.97
	203-223-332-0000-86	SSP TRAVEL	281.97	
206210	03/10/2022	405358 Interactive Health Therapies, PLLC		5,760.00
	203-126-311-0000-12	SPEECH CONTRACTED SERVICES	0.00	
	203-126-311-0000-54	SPEECH CONTRACTED SERVICES	0.00	
	230-126-311-0000-86	SPEECH-CONTRACTED SERV	0.00	
	233-126-311-0000-86	SPEECH-CONTRACTED SERV	5,760.00	
206211	03/10/2022	409057 J B Gaston Consulting LLC		4,350.00
	101-264-395-0001-84	STAFF-OTH PROF/TECH SERVICES	4,350.00	
206212	03/10/2022	400506 EMPLOYEE VENDOR		68.91
	600-256-332-0000-30	FOOD TRAVEL	68.91	
206213	03/10/2022	146100 EMPLOYEE VENDOR		34.11
	600-256-332-0000-19	FOOD TRAVEL	34.11	

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206214	03/10/2022	147700 JTM Provisions Co., Inc.		3,875.00
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	125.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	156.25	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	156.25	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	156.25	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	156.25	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	218.75	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	156.25	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	218.75	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	218.75	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	187.50	
		600-256-460-0001-56 FOOD FOOD MEATS/EGGS	187.50	
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	187.50	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	187.50	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	187.50	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	187.50	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	187.50	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	187.50	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	187.50	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	187.50	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	250.00	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	187.50	
206215	03/10/2022	147735 Junior Achievement of Central Carolinas		6,279.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	6,279.00	
206216	03/10/2022	406428 EMPLOYEE VENDOR		81.90
		101-264-332-0002-84 TRAVEL-PRINC INTERVIEWS	81.90	
206217	03/10/2022	408976 EMPLOYEE VENDOR		177.64
		264-221-332-9000-60 IMP INSTR CURR DEV-TRAVEL-C/O	30.80	
		264-221-332-9000-60 IMP INSTR CURR DEV-TRAVEL-C/O	146.84	
206218	03/10/2022	408068 EMPLOYEE VENDOR		266.76
		302-224-332-0000-89 IMP INSTR INSERV TRAVEL	173.16	
		302-224-332-0000-89 IMP INSTR INSERV TRAVEL	93.60	
206219	03/10/2022	401163 LINDAMOOD-BELL LEARNING PROCESSES		6,536.50
		101-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY	5,330.00	
		101-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY	1,206.50	
206220	03/10/2022	154021 L.L. John's Heating & Air, Inc.		76,986.36
		225-254-520-0014-16 HVAC	14,405.40	
		225-254-395-0013-56 O/M-OTH PROF SERVICES	11,938.20	
		225-254-520-0014-22 HVAC	50,642.76	
206221	03/10/2022	409007 LS3P Associates, LTD		43,524.00

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	225-254-395-0013-16	O/M-OTH PROF SERVICES	2,590.90	
	225-254-395-0013-22	O/M-OTH PROF SERVICES	2,590.90	
	225-254-395-0013-25	O/M-OTH PROF SERVICES	2,590.90	
	225-254-395-0013-30	O/M-OTH PROF SERVICES	2,590.90	
	225-254-395-0013-37	O/M-OTH PROF SERVICES	2,590.90	
	225-254-395-0013-40	O/M-OTH PROF SERVICES	2,590.90	
	225-254-395-0013-43	O/M-OTH PROF SERVICES	2,590.90	
	225-254-395-0013-50	O/M-OTH PROF SERVICES	2,590.90	
	225-254-395-0013-52	O/M-OTH PROF SERVICES	2,590.90	
	225-254-395-0013-56	O/M-OTH PROF SERVICES	2,590.90	
	225-254-395-0013-16	O/M-OTH PROF SERVICES	1,761.50	
	225-254-395-0013-22	O/M-OTH PROF SERVICES	1,761.50	
	225-254-395-0013-25	O/M-OTH PROF SERVICES	1,761.50	
	225-254-395-0013-30	O/M-OTH PROF SERVICES	1,761.50	
	225-254-395-0013-37	O/M-OTH PROF SERVICES	1,761.50	
	225-254-395-0013-40	O/M-OTH PROF SERVICES	1,761.50	
	225-254-395-0013-43	O/M-OTH PROF SERVICES	1,761.50	
	225-254-395-0013-50	O/M-OTH PROF SERVICES	1,761.50	
	225-254-395-0013-52	O/M-OTH PROF SERVICES	1,761.50	
	225-254-395-0013-56	O/M-OTH PROF SERVICES	1,761.50	
206222	03/10/2022	170090 Mansfield Oil Co. of Gainesville, Inc.		9,438.79
	155-254-410-0001-73	O/M SUPPLIES GAS	6,820.18	
	813-255-331-1000-23	STUDENT TRANSPORTATION	25.21	
	827-255-339-0000-23	STUDENT TRANSPORTATION	56.47	
	101-254-410-0001-75	O/M SUPPLIES GAS	2,536.93	
206223	03/10/2022	407930 EMPLOYEE VENDOR		6.67
	600-256-332-0000-16	FOOD TRAVEL	6.67	
206224	03/10/2022	173200 McBride Building Supplies		19.16
	718-271-660-1010-18	ADMIN SUPPLIES EQUIP-EXP	4.95	
	718-190-660-1135-18	CARPENTRY EXPENSES	14.21	
206225	03/10/2022	408625 EMPLOYEE VENDOR		71.60
	101-266-332-0000-71	DP TRAVEL	71.60	
206226	03/10/2022	179300 EMPLOYEE VENDOR		48.38
	101-266-332-0000-71	DP TRAVEL	48.38	
206227	03/10/2022	179650 Mid-Carolina AHEC, Inc.		25.00
	743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	25.00	
206228	03/10/2022	409092 EMPLOYEE VENDOR		19.01
	600-256-332-0000-53	FOOD TRAVEL	19.01	
206229	03/10/2022	408139 Newark element14		194.62
	101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	194.62	

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206230	03/10/2022	408826 New Direction Solutions, LLC		4,154.00
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
		230-213-313-0000-86 HEALTH CONTRACTED SERVICES	2,010.00	
		203-214-313-0000-22 PSYCH PUPIL SERVICES	1,072.00	
		203-214-313-0000-25 PSYCH PUPIL SERVICES	1,072.00	
206231	03/10/2022	408934 New Direction Solutions, LLC		14,059.00
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	3,102.50	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		230-126-311-0000-54 SPEECH-CONTRACTED SERV	0.00	
		233-126-311-0000-54 SPEECH-CONTRACTED SERV	0.00	
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	1,361.46	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		230-126-311-0000-54 SPEECH-CONTRACTED SERV	0.00	
		233-126-311-0000-54 SPEECH-CONTRACTED SERV	1,588.04	
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	0.00	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		230-126-311-0000-54 SPEECH-CONTRACTED SERV	0.00	
		233-126-311-0000-54 SPEECH-CONTRACTED SERV	2,261.00	
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	0.00	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		230-126-311-0000-54 SPEECH-CONTRACTED SERV	0.00	
		233-126-311-0000-54 SPEECH-CONTRACTED SERV	2,949.50	
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	2,796.50	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		230-126-311-0000-54 SPEECH-CONTRACTED SERV	0.00	
		233-126-311-0000-54 SPEECH-CONTRACTED SERV	0.00	
206232	03/10/2022	196650 North Central High School		200.00
		730-271-660-1665-30 EXPENSES-WRESTLING	200.00	
206233	03/10/2022	408559 Palmetto Paint Specialties, Inc.		384.99
		101-115-410-0013-18 VOC SUPPLIES PURSER	384.99	
206234	03/10/2022	408832 Parent		3,728.00
		203-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	3,728.00	
206235	03/10/2022	204250 Parker, Robert W.		878.14
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
		101-231-332-0006-62 BOARD TRAVEL-PARKER	113.14	
206236	03/10/2022	409024 Pfeil, Tiffany		3,915.00
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
		230-213-313-0000-86 HEALTH CONTRACTED SERVICES	1,740.00	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
		230-213-313-0000-86 HEALTH CONTRACTED SERVICES	2,175.00	

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206237	03/10/2022	212155 Pocket Nurse Enterprises, Inc.		926.60
		101-115-410-0007-18 VOC SUPPLIES MARSHALL	463.30	
		101-115-410-0009-18 VOC SUPPLIES SNIPES	463.30	
206238	03/10/2022	402889 EMPLOYEE VENDOR		58.03
		101-266-332-0000-71 DP TRAVEL	58.03	
206239	03/10/2022	409063 EMPLOYEE VENDOR		76.05
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	76.05	
206240	03/10/2022	408797 Pure Water Partners LLC		140.40
		155-254-410-0002-73 O/M SUPPLIES SHOP	140.40	
206241	03/10/2022	405272 Quadient, Inc.		173.40
		101-233-325-0000-16 SCH ADM RENTALS	173.40	
206242	03/10/2022	403507 EMPLOYEE VENDOR		100.97
		101-211-332-0000-89 TRUANCY-TRAVEL	100.97	
206243	03/10/2022	400002 Reshena Blackmon		7.00
		725-001-720-1150-00 CHORUS SALES	7.00	
206244	03/10/2022	226312 EMPLOYEE VENDOR		389.60
		101-233-332-0000-41 SCH ADM TRAVEL	86.05	
		101-233-332-0000-41 SCH ADM TRAVEL	303.55	
206245	03/10/2022	408898 EMPLOYEE VENDOR		72.07
		101-266-332-0000-71 DP TRAVEL	72.07	
206246	03/10/2022	408987 EMPLOYEE VENDOR		3.69
		600-256-332-0000-20 FOOD TRAVEL	3.69	
206247	03/10/2022	403571 SCBCA		500.00
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	250.00	
		730-271-660-1078-30 NON-INSTR EXPENSES	250.00	
206248	03/10/2022	241560 SCBDA-Region Three		174.00
		737-190-660-1060-37 BAND EXPENSES	174.00	
206249	03/10/2022	236200 SC DEPARTMENT OF EDUCATION		3,603.44
		224-251-331-0040-41 STUDENT TRANSPORTATION	198.40	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	74.40	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	74.40	
		224-251-331-0020-33 STUDENT TRANS MILEAGE	336.04	
		224-251-331-0020-34 TRANS - MILEAGE	193.44	
		737-190-660-1045-37 ART EXPENSES	42.16	
		754-190-660-1230-54 FIELD TRIP EXPENSES	33.48	
		750-271-660-1545-50 SOCCER EXPENSES	47.12	
		725-190-660-1045-25 ART EXPENSES	18.60	
		715-190-660-1230-15 FIELD TRIP EXPENSES	14.88	
		224-251-331-0040-10 STUDENT TRANS-MILEAGE	173.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		224-251-331-0040-19 STUDENT TRANS-MILEAGE	248.00
		224-251-331-0021-20 STUDENT TRANS MILEAGE	173.60
		224-251-331-0021-13 STUDENT TRANS MILEAGE	148.80
		224-251-331-0021-13 STUDENT TRANS MILEAGE	24.80
		394-251-331-0020-13 STUDENT TRANSPORTATION	173.60
		218-271-331-0000-20 STUDENT TRANS MILEAGE	74.40
		394-251-331-0091-25 STUDENT TRANSPORTATION	173.60
		394-251-331-0091-16 STUDENT TRANSPORTATION	148.80
		394-251-331-0091-16 STUDENT TRANSPORTATION	24.80
		394-251-331-0091-25 STUDENT TRANSPORTATION	148.80
		394-251-331-0091-16 STUDENT TRANSPORTATION	130.20
		264-251-331-9000-60 TRANS MILEAGE-C/O	148.80
		224-251-331-0021-13 STUDENT TRANS MILEAGE	111.60
		224-251-331-0021-13 STUDENT TRANS MILEAGE	111.60
		716-271-660-1075-16 BASKETBALL EXPENSES	151.28
		716-271-660-1555-16 SOFTBALL EXPENSES	151.28
		716-271-660-1545-16 SOCCER EXPENSES	62.00
		716-271-660-1545-16 SOCCER EXPENSES	62.00
		716-271-660-1545-16 SOCCER EXPENSES	73.16
		725-271-660-1075-25 BASKETBALL EXPENSES	18.60
		719-190-660-1230-19 FIELD TRIP EXPENSES	37.20
206250	03/10/2022	401810 SC DEPT. OF JUVENILE JUSTICE	376.24
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	376.24
206251	03/10/2022	237900 SC HIGH SCHOOL LEAGUE	82.50
		743-271-660-3625-43 NON-INSTR EXPENSE AD DISCRETIONARY	82.50
206252	03/10/2022	406154 EMPLOYEE VENDOR	29.25
		203-214-332-0000-86 PSYCH TRAVEL	29.25
206253	03/10/2022	239100 SCSBIT SC School Boards Insurance Trust	150,937.00
		101-231-270-0000-84 BOARD WORKMANS COMP	150,937.00
206254	03/10/2022	240825 SC Wrestling Coaches Association	40.00
		743-271-660-1665-43 WRESTLING EXPENSES	40.00
206255	03/10/2022	400002 Shena Canty	20.00
		740-001-730-1230-00 FIELD TRIPS FEES	20.00
206256	03/10/2022	247430 SHERWIN WILLIAMS	859.77
		155-254-410-0010-73 O/M SUPPLIES BUILDING	830.52
		155-254-410-0010-73 O/M SUPPLIES BUILDING	29.25
206257	03/10/2022	407339 Simply Faithful	810.00
		743-271-660-1480-43 NON-INSTR EXPENSES-ROTC	810.00
206258	03/10/2022	250300 Sistare Carpets, Inc.	18,947.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		559-253-530-5053-43 FAC-IMP OTH THAN BLDG-PRINC CAP REQ	6,970.38	
		225-254-520-0013-18 CARPET	11,977.55	
206259	03/10/2022	409059 SLED Records Department		25.00
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	25.00	
206260	03/10/2022	408751 Small, Bradford K.		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
206261	03/10/2022	400706 SOLIANT HEALTH		2,466.75
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,466.75	
		203-126-311-0000-53 SPEECH CONTRACTED SERVICES	0.00	
206262	03/10/2022	408053 Solving Autism, LLC		737.50
		203-161-395-0000-50 AUTISM OTH PROF SERVICES	737.50	
206263	03/10/2022	408693 EMPLOYEE VENDOR		15.00
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	15.00	
206264	03/10/2022	408722 Stepping Stones Counseling Center LLC		460.00
		203-214-313-0000-43 PSYCH PUPIL SERVICES	460.00	
206265	03/10/2022	408154 EMPLOYEE VENDOR		43.99
		600-256-332-0000-54 FOOD TRAVEL	43.99	
206266	03/10/2022	407608 Stroble, Melvin M. Sr.		913.08
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
		101-231-332-0007-62 BOARD TRAVEL-STROBLE	148.08	
206267	03/10/2022	408565 Subbies		287.28
		101-221-410-0000-83 IMP INSTR CURR DEV SUPPLIES	287.28	
206268	03/10/2022	408889 Sunbelt Staffing, LLC		638.25
		203-161-395-0000-50 AUTISM OTH PROF SERVICES	224.25	
		839-161-395-0000-52 AUTISM OTH PROF SERVICES	0.00	
		203-161-395-0000-50 AUTISM OTH PROF SERVICES	414.00	
		839-161-395-0000-52 AUTISM OTH PROF SERVICES	0.00	
206269	03/10/2022	400002 TELLEZ, CESAR		20.00
		740-001-730-1230-00 FIELD TRIPS FEES	20.00	
206270	03/10/2022	219300 TOSHIBA BUSINESS SOLUTIONS		18,060.99
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	414.49	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	389.45	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	338.39	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	620.41	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	812.13	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	413.21	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	592.74	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	436.23	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	456.73	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	1,475.77
		101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	506.83
		101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	1,290.42
		101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	917.52
		101-113-323-0013-56	COPIER MAIN & SUPP-ELEM	752.99
		101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	1,380.00
		101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	971.54
		101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	999.43
		101-115-323-0013-18	COPIER MAIN & SUPP-VOC	283.47
		101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	401.91
		101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	769.98
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	0.00
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	601.18
		101-139-323-0013-23	EARLY CHILDHOOD-COPIER EXPENSES	432.88
		813-139-323-0013-23	EARLY CHILDHOOD-COPIER EXPENSES	0.00
		827-350-323-0013-23	CCC-COPIER EXPENSES	0.00
		101-113-323-0013-54	ELEM-COPIER MAIN & SUPP	851.72
		801-113-323-0013-12	ELEM COPIER	123.96
		101-254-323-0013-74	O/M R&M COPIER	1,649.33
		835-223-323-0000-82	SSP-REPAIRS & MAINT	178.28
206271	03/10/2022	281990	US Foods	1,736.00
		600-256-462-0000-23	FOOD COMMODITY DIS CHARGE	24.00
		600-256-462-0000-54	FOOD COMMODITY DIS CHARGE	76.00
		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	84.00
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	72.00
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	72.00
		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	104.00
		600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	64.00
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	76.00
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	92.00
		600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	64.00
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	108.00
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	104.00
		600-256-462-0000-52	FOOD COMMODITY DISCHARGE	108.00
		600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	64.00
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	80.00
		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	72.00
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	68.00
		600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	60.00
		600-256-462-0000-56	FOOD COMMODITY DISCHARGE	92.00
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	116.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	56.00
		600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	80.00
206272	03/10/2022	283815	EMPLOYEE VENDOR	389.69
		203-223-332-0000-86	SSP TRAVEL	41.33
		203-223-332-0000-86	SSP TRAVEL	67.97
		203-223-332-0000-86	SSP TRAVEL	17.50
		203-223-332-0000-86	SSP TRAVEL	41.23
		203-223-332-0000-86	SSP TRAVEL	45.84
		203-223-332-0000-86	SSP TRAVEL	26.76
		203-223-332-0000-86	SSP TRAVEL	48.36
		203-223-332-0000-86	SSP TRAVEL	32.81
		203-223-332-0000-86	SSP TRAVEL	41.77
		203-223-332-0000-86	SSP TRAVEL	26.12
206273	03/10/2022	407983	Vision Institute of South Carolina, The	5,054.00
		203-124-313-0000-86	VH STUDENT SERVICES	0.00
		203-149-313-0000-86	OTHER SPECIAL SERVICES STUDENT SERV	0.00
		230-149-313-0000-86	OTHER SPECIAL SERVICES STUDENT SERV	2,527.00
		203-124-313-0000-86	VH STUDENT SERVICES	0.00
		203-149-313-0000-86	OTHER SPECIAL SERVICES STUDENT SERV	2,527.00
		230-149-313-0000-86	OTHER SPECIAL SERVICES STUDENT SERV	0.00
206274	03/10/2022	407368	EMPLOYEE VENDOR	134.02
		101-266-332-0000-71	DP TRAVEL	134.02
206275	03/10/2022	409088	WeVideo USA	299.00
		101-112-345-0000-34	PRIMARY TECHNOLOGY	299.00
206276	03/10/2022	407853	White & Story, LLC	2,654.09
		101-231-319-0000-62	BOARD LEGAL SERVICES	2,654.09
206277	03/10/2022	402030	WINDSTREAM	2,435.53
		101-254-340-0000-30	O/M COMMUNICATION	1,006.39
		101-254-340-0000-37	O/M COMMUNICATION	450.49
		101-254-340-0000-34	O/M COMMUNICATION	775.12
		101-254-340-0000-37	O/M COMMUNICATION	68.31
		101-254-340-0000-30	O/M COMMUNICATION	135.22
206278	03/10/2022	408919	Winesette, Carol	4,380.00
		203-214-395-0000-86	PSYCH OTH PROF SERVICES	4,380.00
206279	03/10/2022	406125	Winthrop University c/o Cashiers Office	900.00
		730-271-660-1605-30	NON-INSTR EXPENSES-TEACHER CADET	900.00
206280	03/24/2022	193465	NC Child Support	755.00
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	755.00
206281	03/24/2022	238900	SC PEBA	5,425.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	5,425.10	
206282	03/24/2022	408494 South Carolina State Disbursement Unit		1,169.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,169.70	
206283	03/17/2022	409078 AGParts Worldwide, Inc.		3,695.00
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	3,695.00	
206284	03/17/2022	408269 AT& T Corp.		923.36
		813-254-340-1000-23 COMMUNICATION	554.02	
		827-254-340-1000-23 O/M COMMUNICATION	369.34	
206285	03/17/2022	407555 Audiology & Hearing Services of Charlott		975.00
		203-125-395-0000-56 HH OTHER PROF SERVICES	975.00	
206286	03/17/2022	022850 Batesburg-Leesville High		148.25
		743-001-710-1076-00 GIRLS BASKETBALL TICKET	148.25	
206287	03/17/2022	030685 EMPLOYEE VENDOR		93.21
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	93.21	
206288	03/17/2022	400002 Brandon Edwards		21.95
		751-001-720-1365-00 LIBRARY SALES	21.95	
206289	03/17/2022	408623 Brand RPM		653.15
		743-271-660-1070-43 BASEBALL EXPENSES	653.15	
206290	03/17/2022	401394 Brookwood Farms, Inc.		870.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	58.00	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-56 FOOD FOOD MEATS/EGGS	58.00	

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206291	03/17/2022	407702 Brown, Suzanne	200.00
		210-113-311-0000-60 ELEM INSTRUCTION SERVICES	200.00
206292	03/17/2022	041200 Burmax Company, Inc. The	34.54
		329-115-410-0019-18 VOC SUPPLIES	34.54
206293	03/17/2022	043200 Camcor, Inc.	5,212.66
		556-253-445-5000-41 FAC-TECH SUPPLIES	49.37
		556-253-545-5000-41 FAC-TECH EQUIPMENT	2,961.60
		501-253-445-0034-34 FAC-TECH SUPPLIES	2,201.69
206294	03/17/2022	405875 Campco Engineering, Inc.	1,625.00
		559-253-530-5007-12 FAC-IMP OTH THAN BLDGS-PARKING LOT	1,125.00
		559-253-530-5007-18 FAC-IMP OTH THAN BLDGS-PARKING LOT	0.00
		559-253-530-5007-60 FAC-IMP OTH THAN BLDGS-PARKING LOT	500.00
		559-253-530-5007-75 FAC-IMP OTH THAN BLDGS-PARKING LOT	0.00
206295	03/17/2022	043750 Capn Sams Entertainment	400.00
		743-271-660-1580-43 NON-INSTR EXPENSES	400.00
206296	03/17/2022	051500 CDW-Government	1,031,293.37
		557-253-545-5000-10 FAC-TECHNOLOGY	0.00
		557-253-545-5000-12 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-13 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-15 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-16 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-18 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-19 FAC-TECH EQUIPMENT	9,385.20
		557-253-545-5000-20 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-22 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-23 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-24 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-25 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-30 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-33 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-34 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-37 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-40 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-41 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-43 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-50 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-51 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-52 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-53 FAC-TECH EQUIPMENT	0.00
		557-253-545-5000-54 FAC-TECH EQUIPMENT	0.00

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557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	15,954.84
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	8,446.68
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00

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557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	9,385.20
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	12,200.76
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	16,893.36
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	5,578.98
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	12,200.76
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	5,631.12
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	14,077.80
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	14,077.80
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	12,200.76
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	17,831.88
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	18,770.40
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	13,139.28
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	14,077.80
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	15,016.32
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	11,262.24
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	12,200.76
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	2,045.97
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	1,394.98
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	1,208.98
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	929.99
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	929.99
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	1,208.98
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	557.99
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	1,208.98
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	1,115.99
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	1,301.98
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	1,394.98
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	1,766.98
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	1,673.98
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	1,859.98
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	1,487.98
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	2,045.97
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	552.83
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	1,394.98
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	1,208.98
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	836.99
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	938.52
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	19,708.92
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	20,647.44
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	32,848.20
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	24,401.52
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	29,754.56
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	3,254.96
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	2,417.97
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	2,948.41
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	11,157.96
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	1,105.65
557-253-545-5000-10		FAC-TECHNOLOGY	0.00
557-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-52		FAC-TECH EQUIPMENT	1,580.98

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
557-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
557-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	8,368.47
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	15,954.84
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	17,831.88
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	19,708.92
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	15,016.32
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	15,016.32
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-33		FAC-TECH EQUIPMENT	19,708.92
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	19,708.92
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	10,323.72
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	3,754.08
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	49,280.99
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	24,401.52

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	21,585.96
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	23,463.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	31,909.68
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	54,434.16
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	23,463.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	26,278.56
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	29,094.12
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	27,217.08
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	27,217.08
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	41,294.88
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	33,786.72
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-51		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-52		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-53		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-54		FAC-TECH EQUIPMENT	35,663.76
556-253-545-5000-56		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-10		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-12		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-13		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-15		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-16		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-18		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-19		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-20		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-22		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-23		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-24		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-25		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-30		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-33		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-34		FAC-TECH EQUIPMENT	21,585.96
556-253-545-5000-37		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-40		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-41		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-43		FAC-TECH EQUIPMENT	0.00
556-253-545-5000-50		FAC-TECH EQUIPMENT	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		556-253-545-5000-51 FAC-TECH EQUIPMENT	0.00	
		556-253-545-5000-52 FAC-TECH EQUIPMENT	0.00	
		556-253-545-5000-53 FAC-TECH EQUIPMENT	0.00	
		556-253-545-5000-54 FAC-TECH EQUIPMENT	0.00	
		556-253-545-5000-56 FAC-TECH EQUIPMENT	0.00	
206297	03/17/2022	407027 EMPLOYEE VENDOR		80.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	80.00	
206298	03/17/2022	407430 Choice Translating, Inc.		842.40
		175-223-395-0000-86 SSP-OTH PROF SERVICES	842.40	
206299	03/17/2022	071590 Computer Software Innovations, Inc.		2,979.03
		101-266-345-0000-71 DP-TECHNOLOGY	2,979.03	
206300	03/17/2022	408743 Dale's Sporting Goods, LLC		102.02
		730-271-660-1555-30 SOFTBALL EXPENSES	102.02	
206301	03/17/2022	404027 Eau Claire High School		83.63
		743-001-710-1076-00 GIRLS BASKETBALL TICKET	83.63	
206302	03/17/2022	408467 EDU Healthcare LLC		2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50	
206303	03/17/2022	091700 Elgin Feed and Garden Center		246.11
		743-271-660-1220-43 FFA-NON INSTR EXPENSES	246.11	
206304	03/17/2022	408608 EMPLOYEE VENDOR		202.50
		101-252-332-0000-91 FISCAL TRAVEL	202.50	
206305	03/17/2022	409003 EMPLOYEE VENDOR		32.23
		175-213-332-0000-86 HEALTH TRAVEL	32.23	
206306	03/17/2022	402279 Fastenal Company		7,878.19
		218-112-410-0015-10 PRIMARY SUPPLIES	315.13	
		218-112-410-0015-12 PRIMARY SUPPLIES	315.13	
		218-112-410-0015-13 PRIMARY SUPPLIES	315.13	
		218-112-410-0015-15 PRIMARY SUPPLIES	315.13	
		218-112-410-0015-19 PRIMARY SUPPLIES	315.13	
		218-112-410-0015-20 PRIMARY SUPPLIES	315.13	
		218-112-410-0015-33 PRIMARY SUPPLIES	315.13	
		218-112-410-0015-34 PRIMARY SUPPLIES	315.13	
		218-112-410-0015-41 PRIMARY SUPPLIES	315.13	
		218-112-410-0015-51 PRIMARY SUPPLIES	315.13	
		218-112-410-0015-53 PRIMARY SUPPLIES	315.13	
		218-112-410-0015-54 PRIMARY SUPPLIES	315.13	
		218-113-410-0015-22 ELEM SUPPLIES	315.13	
		218-113-410-0015-24 ELEM SUPPLIES	315.13	
		218-113-410-0015-25 ELEM SUPPLIES	315.12	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	218-113-410-0015-37	ELEM SUPPLIES	315.12	
	218-113-410-0015-40	ELEM SUPPLIES	315.13	
	218-113-410-0015-52	ELEM SUPPLIES	315.13	
	218-113-410-0015-56	ELEM SUPPLIES	315.13	
	218-114-410-0015-16	HIGH SCH SUPPLIES	315.12	
	218-114-410-0015-18	HIGH SCH SUPPLIES	315.13	
	218-114-410-0015-30	HIGH SCH SUPPLIES	315.12	
	218-114-410-0015-43	HIGH SCH SUPPLIES	315.12	
	218-114-410-0015-50	HIGH SCH SUPPLIES	315.12	
	218-139-410-0015-23	EARLY CHILDHOOD-SUPPLIES	315.13	
206307	03/17/2022	406114 Flowers Baking Co. of Jamestown, LLC		822.08
	600-256-460-0008-54	FOOD FOOD BAKERY BREADS	54.00	
	600-256-460-0008-15	FOOD FOOD BAKERY BREADS	52.24	
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	28.80	
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	21.60	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	70.32	
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	144.00	
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	52.24	
	600-256-460-0008-52	FOOD-BAKERY BREADS	64.80	
	600-256-460-0008-56	FOOD-BAKERY BREADS	54.00	
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	25.20	
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	32.40	
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	20.16	
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	126.00	
	600-256-460-0008-40	FOOD FOOD BAKERY BREADS	76.32	
206308	03/17/2022	409079 Follett Content Solutions, LLC		139.00
	101-222-430-0000-43	MEDIA LIBRARY BOOKS	139.00	
206309	03/17/2022	407453 EMPLOYEE VENDOR		537.81
	101-264-410-0000-84	STAFF SUPPLIES	537.81	
206310	03/17/2022	408081 Gordon Food Service, Inc.		69,582.03
	716-272-660-3497-16	TMD ENTERPRISE EXPENSES	213.64	
	737-272-660-3240-37	EXPENSES-COOKIE SALES	83.89	
	737-272-660-3240-37	EXPENSES-COOKIE SALES	127.14	
	600-256-460-0003-52	FOOD-CANNED FRT/VEG	-1.65	
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	-120.28	
	600-256-460-0007-53	FOOD FOOD ICE CREAM	-35.78	
	600-256-460-0004-13	FOOD F00D CEREAL/PASTRY	90.12	
	600-256-410-0000-54	FOOD SUPPLIES	153.20	
	600-256-460-0001-54	FOOD FOOD MEATS/EGGS/SEA	964.66	
	600-256-460-0002-54	FOOD FOOD FROZEN FRT/VEG	296.65	
	600-256-460-0003-54	FOOD FOOD CANNED FRT/VEG	125.19	

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600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	160.05
600-256-460-0005-54		FOOD FOOD OTHER	310.74
600-256-410-0000-51		FOOD SUPPLIES	454.36
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	829.76
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	1,126.60
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	732.26
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	862.96
600-256-460-0005-51		FOOD FOOD OTHER	443.83
600-256-410-0000-15		FOOD SUPPLIES	302.76
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	870.03
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	424.80
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	551.29
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	490.52
600-256-460-0005-15		FOOD FOOD OTHER	237.17
600-256-410-0000-13		FOOD SUPPLIES	324.12
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	856.96
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	432.81
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	290.08
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	210.81
600-256-460-0005-13		FOOD FOOD OTHER	380.20
600-256-410-0000-53		FOOD SUPPLIES	331.53
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	782.17
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	654.52
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	387.12
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	341.38
600-256-460-0005-53		FOOD FOOD OTHER	518.56
600-256-460-0007-53		FOOD FOOD ICE CREAM	71.56
600-256-410-0000-56		FOOD SUPPLIES	362.11
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	887.73
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	494.60
600-256-460-0003-56		FOOD-CANNED FRT/VEG	215.28
600-256-460-0004-56		FOOD-CEREAL/PASTRY	528.04
600-256-460-0005-56		FOOD-OTHER	813.16
600-256-410-0000-52		FOOD SUPPLIES	234.77
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,057.63
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	1,650.19
600-256-460-0003-52		FOOD-CANNED FRT/VEG	454.80
600-256-460-0004-52		FOOD-CEREAL/PASTRY	748.82
600-256-460-0005-52		FOOD-OTHER	1,888.64
600-256-410-0000-50		FOOD SUPPLIES	380.07
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	758.87
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	507.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	429.86
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	664.97
600-256-460-0005-50		FOOD FOOD OTHER	816.47
600-256-410-0000-20		FOOD SUPPLIES	321.28
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	568.11
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	498.50
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	541.00
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	543.34
600-256-460-0005-20		FOOD FOOD OTHER	346.70
600-256-410-0000-22		FOOD SUPPLIES	203.18
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	940.05
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	325.76
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	603.18
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	324.01
600-256-460-0005-22		FOOD FOOD OTHER	636.88
600-256-410-0000-10		FOOD SUPPLIES	158.04
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	451.19
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	703.88
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	78.48
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	267.70
600-256-460-0005-10		FOOD FOOD OTHER	565.17
600-256-410-0000-16		FOOD SUPPLIES	274.26
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,658.99
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	388.48
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	462.56
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	222.58
600-256-460-0005-16		FOOD FOOD OTHER	481.52
600-256-410-0000-19		FOOD SUPPLIES	371.06
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	396.28
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	536.99
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	382.20
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	414.66
600-256-460-0005-19		FOOD FOOD OTHER	272.61
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	332.34
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	238.72
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	135.16
600-256-460-0005-40		FOOD FOOD OTHER	406.87
600-256-410-0000-43		FOOD SUPPLIES	442.82
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	2,006.54
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	504.28
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	217.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	130.07
600-256-460-0005-43		FOOD FOOD OTHER	690.88
600-256-410-0000-23		FOOD SUPPLIES	281.91
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	206.56
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	109.68
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	306.33
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	197.79
600-256-460-0005-23		FOOD FOOD OTHER	154.82
600-256-410-0000-33		FOOD SUPPLIES	220.78
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	386.25
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	191.84
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	192.04
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	294.74
600-256-460-0005-33		FOOD FOOD OTHER	348.93
600-256-410-0000-25		FOOD SUPPLIES	253.74
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	2,075.62
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	443.73
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	232.98
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	87.02
600-256-460-0005-25		FOOD FOOD OTHER	507.57
600-256-410-0000-41		FOOD SUPPLIES	392.42
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,346.22
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	819.53
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	357.02
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	610.02
600-256-460-0005-41		FOOD FOOD OTHER	424.73
600-256-410-0000-30		FOOD SUPPLIES	244.64
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	4,188.94
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	366.14
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	119.72
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	265.12
600-256-460-0005-30		FOOD FOOD OTHER	500.22
600-256-410-0000-37		FOOD SUPPLIES	201.15
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	2,079.50
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	844.86
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	249.78
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	43.32
600-256-460-0005-37		FOOD FOOD OTHER	204.15
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	173.51
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	840.80
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	859.98
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	102.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0004-34	FOOD F00D CEREAL/PASTRY	447.77
		600-256-460-0005-34	FOOD FOOD OTHER	195.36
206311	03/17/2022	409117	GRASP	25.00
		710-271-660-1595-10	SUNSHINE FUND EXPENSES	25.00
206312	03/17/2022	115850	Graybar Electric Company Inc.	1,868.94
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	1,868.94
206313	03/17/2022	404753	Groth Music	460.73
		557-253-410-5023-37	FAC-SUPPLIES-ARTS SUPPORT	460.73
206314	03/17/2022	408506	EMPLOYEE VENDOR	160.29
		750-190-660-1220-50	FFA EXPENSES	160.29
206315	03/17/2022	401470	Home Depot Pro	1,644.57
		155-254-410-0009-23	O/M SUPPLIES ELECTRIC	1,644.57
206316	03/17/2022	400002	Julie Paden	28.90
		600-001-610-0000-16	LUNCH SALES TO PUPILS	7.30
		600-001-610-0000-16	LUNCH SALES TO PUPILS	0.10
		600-001-610-0000-16	LUNCH SALES TO PUPILS	4.00
		600-001-610-0000-16	LUNCH SALES TO PUPILS	7.75
		600-001-610-0000-20	LUNCH SALES TO PUPILS	9.75
206317	03/17/2022	402881	Lancaster Police Department	285.00
		716-271-660-1070-16	BASEBALL EXPENSES	180.00
		716-271-660-1555-16	SOFTBALL EXPENSES	105.00
206318	03/17/2022	404168	EMPLOYEE VENDOR	48.50
		175-213-332-0000-86	HEALTH TRAVEL	48.50
206319	03/17/2022	154021	L.L. John's Heating & Air, Inc.	1,024,993.00
		225-254-520-0014-40	HVAC	450,598.00
		225-254-520-0014-51	HVAC	574,395.00
206320	03/17/2022	409007	LS3P Associates, LTD	54,348.55
		225-254-395-0013-52	O/M-OTH PROF SERVICES	25,710.30
		225-254-395-0013-53	O/M-OTH PROF SERVICES	0.00
		225-254-395-0013-52	O/M-OTH PROF SERVICES	0.00
		225-254-395-0013-53	O/M-OTH PROF SERVICES	19,750.60
		225-254-395-0013-52	O/M-OTH PROF SERVICES	0.00
		225-254-395-0013-53	O/M-OTH PROF SERVICES	8,887.65
206321	03/17/2022	170090	Mansfield Oil Co. of Gainesville, Inc.	13,417.07
		827-255-339-0000-23	STUDENT TRANSPORTATION	47.65
		101-254-410-0001-75	O/M SUPPLIES GAS	4,565.87
		155-254-410-0001-73	O/M SUPPLIES GAS	8,803.55
206322	03/17/2022	408625	EMPLOYEE VENDOR	76.11
		101-266-332-0000-71	DP TRAVEL	76.11

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206323	03/17/2022	403682 Mead and Hunt, Inc.		3,747.25
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	3,747.25	
206324	03/17/2022	408560 Melmark, Inc.		3,000.00
		203-161-313-0000-43 AUTISM-STUDENT SERVICES	3,000.00	
206325	03/17/2022	408826 New Direction Solutions, LLC		4,656.50
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
		230-213-313-0000-86 HEALTH CONTRACTED SERVICES	2,512.50	
		203-214-313-0000-22 PSYCH PUPIL SERVICES	1,072.00	
		203-214-313-0000-25 PSYCH PUPIL SERVICES	1,072.00	
206326	03/17/2022	408934 New Direction Solutions, LLC		2,796.50
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	2,796.50	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		230-126-311-0000-54 SPEECH-CONTRACTED SERV	0.00	
		233-126-311-0000-54 SPEECH-CONTRACTED SERV	0.00	
206327	03/17/2022	408559 Palmetto Paint Specialties, Inc.		285.58
		718-190-660-1095-18 BODY AND FENDER EXPENSES	285.58	
206328	03/17/2022	408900 PaperClip Media, Inc.		219.30
		813-139-345-0000-23 EARLY CHILDHOOD TECHNOLOGY	164.48	
		827-350-345-0000-23 PURCHASED SERVICE TECH	54.82	
206329	03/17/2022	409024 Pfeil, Tiffany		1,740.00
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
		230-213-313-0000-86 HEALTH CONTRACTED SERVICES	1,740.00	
206330	03/17/2022	265175 EMPLOYEE VENDOR		20.07
		203-126-332-0000-86 SPEECH TRAVEL	20.07	
206331	03/17/2022	409089 Ramsey, Crystal		392.04
		740-271-660-1075-40 BASKETBALL EXPENSES	392.04	
206332	03/17/2022	405988 Randall Supply, Inc.		2,928.77
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	1,456.00	
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	1,472.77	
206333	03/17/2022	408863 Raul Garcia-Mora		2,005.97
		264-188-313-0000-60 PAR/FAM LITERACY STUDENT SERVICES	2,005.97	
		264-188-313-9000-60 PAR/FAM LITERACY-STUDENT SERV	0.00	
206334	03/17/2022	232900 Safety-Kleen Systems, Inc.		691.20
		101-115-410-0000-30 VOC SUPPLIES	691.20	
206335	03/17/2022	236300 SC DEPARTMENT OF EDUCATION		429.96
		101-255-690-0000-75 TRANS OTHER OBJECTS	429.96	
206336	03/17/2022	402233 SCHOSA		300.00
		743-271-660-1296-43 NON-INSTR EXPENSES HEALTH SCIENCE	300.00	

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206337	03/17/2022	409062 EMPLOYEE VENDOR		234.45
		101-264-332-0002-84 TRAVEL-PRINC INTERVIEWS	234.45	
206338	03/17/2022	247430 SHERWIN WILLIAMS		239.75
		155-254-410-0010-73 O/M SUPPLIES BUILDING	211.90	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	27.85	
206339	03/17/2022	253430 SHI Corporation		3,609.90
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	3,609.90	
206340	03/17/2022	408888 Singer T&L		7,009.61
		603-256-540-0013-13 FOOD SERVICE EQUIPMENT	6,740.69	
		718-190-660-1240-18 FOOD SERVICE/LVS EXPENSES	268.92	
206341	03/17/2022	409021 Smith-Rios, Claire		2,000.00
		264-188-313-0000-60 PAR/FAM LITERACY STUDENT SERVICES	0.00	
		264-188-313-9000-60 PAR/FAM LITERACY-STUDENT SERV	2,000.00	
206342	03/17/2022	400706 SOLIANT HEALTH		2,518.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,518.50	
		203-126-311-0000-53 SPEECH CONTRACTED SERVICES	0.00	
206343	03/17/2022	408953 Stepping Stones Group LLC, The		26,231.25
		203-126-313-0000-20 SPEECH STUDENT SERVICES	0.00	
		203-126-313-0000-50 SPEECH STUDENT SERVICES	0.00	
		203-126-313-0000-52 SPEECH STUDENT SERVICES	0.00	
		203-126-313-0000-56 SPEECH STUDENT SERVICES	0.00	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
		230-126-313-0000-20 SPEECH STUDENT SERVICES	597.19	
		230-126-313-0000-50 SPEECH STUDENT SERVICES	597.19	
		230-126-313-0000-52 SPEECH STUDENT SERVICES	597.18	
		230-126-313-0000-56 SPEECH STUDENT SERVICES	597.19	
		230-213-313-0000-86 HEALTH CONTRACTED SERVICES	23,842.50	
206344	03/17/2022	408565 Subbies		445.08
		101-262-410-0000-89 PLANNING-SUPPLIES	445.08	
206345	03/17/2022	265875 Sunshine Travel		2,600.00
		740-271-660-1230-40 NON-INSTR FIELD TRIP EXPENSES	2,600.00	
206346	03/17/2022	219300 TOSHIBA BUSINESS SOLUTIONS		83.88
		101-233-410-0000-41 SCH ADM SUPPLIES	83.88	
206347	03/17/2022	403391 EMPLOYEE VENDOR		80.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	80.00	
206348	03/17/2022	280400 United Way of Lancaster County, Inc.		182.00
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	182.00	
206349	03/17/2022	282375 US Specialty Coatings		195.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	195.52	
206350	03/17/2022	409080 Waters Group, Inc		2,430.00
		718-190-660-1010-18 GENERAL INSTR-SUPP/EQUIP	2,430.00	
206351	03/17/2022	407593 Williams Electrical		16,929.41
		565-253-520-7018-55 FAC-CONSTRUCTION	5,711.58	
		565-253-520-7018-55 FAC-CONSTRUCTION	11,217.83	
206352	03/17/2022	408975 Williams, James L.		540.51
		101-255-331-0000-75 TRANS PUPIL TRANS	540.51	
206353	03/17/2022	295900 Winona's Flowers & Gifts, LLC		112.32
		743-271-660-1075-43 BASKETBALL EXPENSES	43.20	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	51.84	
		743-271-660-1140-43 CHEERLEADING EXPENSES	17.28	
206354	03/18/2022	408494 South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
206355	03/25/2022	273650 TIAA-CREF as Agent for JPM		31,001.22
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	31,001.22	
206356	03/25/2022	009200 VALIC Trust Company		31,293.09
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	31,293.09	
206357	03/24/2022	404059 EMPLOYEE VENDOR		43.99
		101-257-332-0000-74 INT SER TRAVEL	43.99	
206358	03/24/2022	407959 Advanced Video Group, Inc.		15,518.86
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0010-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0013-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0015-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0022-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0025-71 DP TECHNOLOGY SUPPLIES	2,216.98	
		101-266-445-0034-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0040-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0056-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0010-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0013-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0015-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0022-71 DP TECHNOLOGY SUPPLIES	2,216.98	
		101-266-445-0025-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0034-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0040-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0056-71 DP TECHNOLOGY SUPPLIES	0.00	

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101-266-445-0000-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0010-71		DP TECHNOLOGY SUPPLIES	2,216.98
101-266-445-0013-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0015-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0022-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0025-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0034-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0040-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0056-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0000-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0010-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0013-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0015-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0022-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0025-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0034-71		DP TECHNOLOGY SUPPLIES	2,216.98
101-266-445-0040-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0056-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0000-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0010-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0013-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0015-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0022-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0025-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0034-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0040-71		DP TECHNOLOGY SUPPLIES	2,216.98
101-266-445-0056-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0000-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0010-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0013-71		DP TECHNOLOGY SUPPLIES	2,216.98
101-266-445-0015-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0022-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0025-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0034-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0040-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0056-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0000-71		DP TECHNOLOGY SUPPLIES	2,216.98
101-266-445-0010-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0013-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0015-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0022-71		DP TECHNOLOGY SUPPLIES	0.00
101-266-445-0025-71		DP TECHNOLOGY SUPPLIES	0.00

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		101-266-445-0034-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0040-71 DP TECHNOLOGY SUPPLIES	0.00	
		101-266-445-0056-71 DP TECHNOLOGY SUPPLIES	0.00	
206359	03/24/2022	408890 Ahead Inc.		758.66
		101-266-345-0000-71 DP-TECHNOLOGY	758.66	
206360	03/24/2022	406175 AllPoints Foodservice Parts & Supplies		188.63
		155-254-410-0011-51 O/M SUPPLIES CAFETERIA	15.24	
		155-254-410-0011-51 O/M SUPPLIES CAFETERIA	16.00	
		155-254-410-0011-52 O/M SUPPLIES-CAFETERIA	16.00	
		155-254-410-0011-52 O/M SUPPLIES-CAFETERIA	15.25	
		155-254-410-0011-51 O/M SUPPLIES CAFETERIA	63.07	
		155-254-410-0011-52 O/M SUPPLIES-CAFETERIA	63.07	
206361	03/24/2022	401495 American Cancer Society - Charlotte Offi		1,831.01
		725-271-660-4010-25 EXPENSES-AMERICAN CANCER SOCIETY	1,018.65	
		720-001-720-3405-00 SALES RELAY FOR LIFE	812.36	
206362	03/24/2022	408354 APE Graphics LLC		561.60
		752-271-660-1005-52 NON-INSTR ACADEMIC CHALLENGE	129.60	
		752-271-660-1555-52 EXPENSES-SOFTBALL	432.00	
206363	03/24/2022	012800 Apple Inc.		2,501.98
		859-183-445-9000-81 AD ENG LITERACY TECH SUPPLIES-C/O	247.32	
		859-183-445-9000-81 AD ENG LITERACY TECH SUPPLIES-C/O	1,834.92	
		859-183-445-9000-81 AD ENG LITERACY TECH SUPPLIES-C/O	193.32	
		218-113-445-0000-15 ELEM TECH/SOFT SUPPLIES	226.42	
206364	03/24/2022	016100 Audiology Center, The		115.20
		203-125-313-0000-86 HH-STUDENT SERVICES	115.20	
206365	03/24/2022	020000 Balloon Express		162.00
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	162.00	
206366	03/24/2022	409120 BidNet Direct		1,225.00
		101-257-345-0000-74 INTERNAL SERV-TECH CONTR	1,225.00	
206367	03/24/2022	409068 Block T Marketing and Sales, LLC		1,673.70
		730-271-660-1070-30 BASEBALL EXPENSES	526.18	
		730-271-660-1070-30 BASEBALL EXPENSES	1,004.40	
		730-271-660-1070-30 BASEBALL EXPENSES	114.00	
		730-271-660-1070-30 BASEBALL EXPENSES	9.12	
		730-271-660-1070-30 BASEBALL EXPENSES	20.00	
206368	03/24/2022	409093 Boxx Modular, Inc		31,232.52
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,375.92	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,951.56	
		155-254-325-0000-50 R&M-Rentals	7,061.04	
		155-254-325-0000-50 R&M-Rentals	1,460.16	

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		155-254-325-0000-50 R&M-Rentals	4,425.84	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	3,113.64	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-53 R/M-Equipment Rentals	2,781.00	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,212.00	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	687.96	
206369	03/24/2022	408912 EMPLOYEE VENDOR		47.50
		203-223-332-0000-86 SSP TRAVEL	47.50	
206370	03/24/2022	407072 EMPLOYEE VENDOR		108.11
		101-266-332-0000-71 DP TRAVEL	108.11	
206371	03/24/2022	043200 Camcor, Inc.		2,033.45
		101-113-445-0000-19 ELEM TECH/SOFT SUPPLIES	2,033.45	
206372	03/24/2022	407568 Carolina Lift Stations, LLC		1,055.06
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	1,055.06	
206373	03/24/2022	051500 CDW-Government		95.04
		203-161-445-0000-56 AUTISM TECH SUPPLIES	95.04	
206374	03/24/2022	404793 Colonial Life		57,378.22
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	57,378.22	
206375	03/24/2022	068300 Craftsman Press, LLC		1,360.80
		101-114-410-0000-50 HIGH SCH SUPPLIES	1,360.80	
206376	03/24/2022	408796 Custom Design Group LLC		4,835.16
		730-271-660-1070-30 BASEBALL EXPENSES	2,912.76	
		730-271-660-1070-30 BASEBALL EXPENSES	1,922.40	
206377	03/24/2022	073750 EMPLOYEE VENDOR		257.92
		101-221-332-0000-80 IMP INST TRAVEL	257.92	
206378	03/24/2022	409124 EMPLOYEE VENDOR		53.49
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP	53.49	
206379	03/24/2022	408731 Duke Energy Corporation		47.82
		101-254-470-0002-43 O/M PUB UTIL POWER	47.82	
206380	03/24/2022	084400 EMPLOYEE VENDOR		26.56
		101-223-332-0000-80 SSP TRAVEL	26.56	
206381	03/24/2022	408467 EDU Healthcare LLC		4,002.00
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,070.00	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	1,932.00	
206382	03/24/2022	408907 Elevation Healthcare, LLC		27,142.25
		203-214-313-0000-56 PSYCH PUPIL SERVICES	3,717.00	
		203-213-313-0000-54 HEALTH STUDENT SERVICES	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		203-214-313-0000-52 PSYCH PUPIL SERVICES	6,195.75	
		203-214-313-0000-54 PSYCH PUPIL SERVICES	6,195.75	
		203-214-313-0000-51 PSYCH PUPIL SERVICES	5,516.87	
		203-214-313-0000-56 PSYCH PUPIL SERVICES	5,516.88	
206383	03/24/2022	408194 EMPLOYEE VENDOR		42.82
		101-233-332-0000-37 SCH ADM TRAVEL	42.82	
206384	03/24/2022	409003 EMPLOYEE VENDOR		32.23
		175-213-332-0000-86 HEALTH TRAVEL	32.23	
206385	03/24/2022	402279 Fastenal Company		112.03
		718-190-660-1660-18 WELD.& SMALL ENG.EXPENSES	112.03	
206386	03/24/2022	406114 Flowers Baking Co. of Jamestown, LLC		1,059.96
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	55.84	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	18.00	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	28.80	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	129.60	
		600-256-460-0008-56 FOOD-BAKERY BREADS	49.40	
		600-256-460-0008-52 FOOD-BAKERY BREADS	29.64	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	98.80	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	64.80	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	79.92	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	52.92	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	79.20	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	76.32	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	37.92	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	233.52	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	12.64	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	12.64	
206387	03/24/2022	409079 Follett Content Solutions, LLC		4,812.76
		210-222-430-0000-30 MEDIA LIBRARY BOOKS	4,812.76	
206388	03/24/2022	403342 EMPLOYEE VENDOR		260.45
		716-271-660-1250-16 FOOTBALL EXPENSES	260.45	
206389	03/24/2022	107250 Gameday Sports & Award		237.60
		716-271-660-1005-16 NON-INSTR EXPENSES	237.60	
206390	03/24/2022	408081 Gordon Food Service, Inc.		73,327.57
		730-272-660-1515-30 SCHOOL STORE-EXPENSES	189.84	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	1,728.89	
		600-256-460-0002-53 FOOD FOOD FROZEN FRT/VEG	931.63	
		600-256-460-0003-53 FOOD FOOD CANNED FRT/VEG	598.44	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	391.54	
		600-256-460-0005-53 FOOD FOOD OTHER	490.65	

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600-256-410-0000-52		FOOD SUPPLIES	491.81
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	3,732.98
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	1,518.80
600-256-460-0003-52		FOOD-CANNED FRT/VEG	1,355.54
600-256-460-0004-52		FOOD-CEREAL/PASTRY	268.21
600-256-460-0005-52		FOOD-OTHER	1,030.70
600-256-410-0000-56		FOOD SUPPLIES	304.20
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	1,424.90
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	732.10
600-256-460-0003-56		FOOD-CANNED FRT/VEG	130.56
600-256-460-0004-56		FOOD-CEREAL/PASTRY	858.69
600-256-460-0005-56		FOOD-OTHER	486.27
600-256-410-0000-50		FOOD SUPPLIES	880.78
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	2,624.52
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	590.36
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	410.55
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	500.02
600-256-460-0005-50		FOOD FOOD OTHER	529.03
600-256-410-0000-13		FOOD SUPPLIES	212.88
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,708.13
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	742.14
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	359.88
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	973.90
600-256-460-0005-13		FOOD FOOD OTHER	502.88
600-256-410-0000-54		FOOD SUPPLIES	215.55
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	580.33
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	594.14
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	96.72
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	732.39
600-256-460-0005-54		FOOD FOOD OTHER	395.88
600-256-410-0000-19		FOOD SUPPLIES	218.23
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	477.91
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	356.86
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	136.55
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	281.13
600-256-460-0005-19		FOOD FOOD OTHER	542.25
600-256-410-0000-10		FOOD SUPPLIES	347.04
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	737.47
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	334.65
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	836.66
600-256-460-0005-10		FOOD FOOD OTHER	75.42

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600-256-410-0000-20		FOOD SUPPLIES	171.59
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,031.08
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	448.29
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	275.50
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	795.85
600-256-460-0005-20		FOOD FOOD OTHER	236.22
600-256-410-0000-22		FOOD SUPPLIES	266.75
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,133.97
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	587.24
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	131.64
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	494.96
600-256-460-0005-22		FOOD FOOD OTHER	455.31
600-256-410-0000-51		FOOD SUPPLIES	422.76
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	670.86
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	976.06
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	331.07
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	526.03
600-256-460-0005-51		FOOD FOOD OTHER	584.36
600-256-410-0000-16		FOOD SUPPLIES	111.85
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,619.74
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,175.37
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	457.29
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	554.23
600-256-460-0005-16		FOOD FOOD OTHER	577.96
600-256-410-0000-40		FOOD SUPPLIES	128.94
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	962.17
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	639.82
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	170.33
600-256-460-0005-40		FOOD FOOD OTHER	529.29
600-256-410-0000-43		FOOD SUPPLIES	252.84
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,893.60
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	742.67
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	41.28
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	320.58
600-256-460-0005-43		FOOD FOOD OTHER	449.60
600-256-410-0000-34		FOOD SUPPLIES	320.24
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	725.34
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	519.74
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	61.59
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	370.27
600-256-460-0005-34		FOOD FOOD OTHER	316.45
600-256-410-0000-30		FOOD SUPPLIES	150.94

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600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,095.57
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	817.33
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	111.42
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	107.80
600-256-460-0005-30		FOOD FOOD OTHER	461.40
600-256-410-0000-33		FOOD SUPPLIES	141.17
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	321.51
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	338.50
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	41.62
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	257.12
600-256-460-0005-33		FOOD FOOD OTHER	557.15
600-256-410-0000-25		FOOD SUPPLIES	85.96
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,588.55
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	766.13
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	261.96
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	70.13
600-256-460-0005-25		FOOD FOOD OTHER	773.79
749-272-660-3240-49		EXPENSES-COOKIE SALES	211.03
600-256-410-0000-15		FOOD SUPPLIES	158.29
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	770.92
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	393.33
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	166.34
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	316.22
600-256-460-0005-15		FOOD FOOD OTHER	348.89
600-256-410-0000-37		FOOD SUPPLIES	302.01
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	190.54
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	581.21
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	211.03
600-256-460-0005-37		FOOD FOOD OTHER	293.31
600-256-410-0000-41		FOOD SUPPLIES	254.46
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,029.88
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	616.64
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	240.33
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	671.13
600-256-460-0005-41		FOOD FOOD OTHER	497.04
786-272-660-3240-86		EXPENSES-COOKIE SALES	256.89
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	495.29
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	276.64
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	358.12
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	85.96
600-256-460-0005-23		FOOD FOOD OTHER	213.15

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		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	173.00	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	127.14	
206391	03/24/2022	405803 Guitar Center		13.77
		837-112-410-0000-19 PRIMARY SUPPLIES	13.77	
206392	03/24/2022	056215 Halligan Mahoney & Williams		12,005.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	12,005.00	
206393	03/24/2022	403495 Heinemann		658.90
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP	658.90	
206394	03/24/2022	407095 Holland, Gretchen D., Trustee		1,062.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,062.00	
206395	03/24/2022	408481 EMPLOYEE VENDOR		296.45
		750-271-660-1250-50 FOOTBALL EXPENSES	296.45	
206396	03/24/2022	409069 EMPLOYEE VENDOR		245.50
		734-271-660-1365-34 NON-INSTR EXPENSES LIBRARY	245.50	
206397	03/24/2022	407115 Lancaster County Partners for Youth		19.00
		101-000-455-0051-00 PFY FOUNDATION W/H	19.00	
206398	03/24/2022	402881 Lancaster Police Department		420.00
		716-271-660-1545-16 SOCCER EXPENSES	67.50	
		716-271-660-1555-16 SOFTBALL EXPENSES	67.50	
		716-271-660-1070-16 BASEBALL EXPENSES	150.00	
		716-271-660-1545-16 SOCCER EXPENSES	135.00	
206399	03/24/2022	408726 Little Johnny, LLC		13,500.00
		203-214-311-0000-51 PSYCHOLOGICAL INSTR SERVICES	6,750.00	
		203-214-311-0000-86 PSYCH SERV-INSTR SERV	6,750.00	
206400	03/24/2022	408285 ManhattanLife		4,869.99
		101-000-455-0004-00 KANAWHA INSURANCE W/H	4,869.99	
206401	03/24/2022	408948 Mathews, Trustee, Annemarie B		225.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	225.00	
206402	03/24/2022	179650 Mid-Carolina AHEC, Inc.		485.00
		101-115-410-0009-18 VOC SUPPLIES SNIPES	265.00	
		743-271-660-1296-43 NON-INSTR EXPENSES HEALTH SCIENCE	220.00	
206403	03/24/2022	408826 New Direction Solutions, LLC		4,154.00
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
		230-213-313-0000-86 HEALTH CONTRACTED SERVICES	2,010.00	
		203-214-313-0000-22 PSYCH PUPIL SERVICES	1,072.00	
		203-214-313-0000-25 PSYCH PUPIL SERVICES	1,072.00	
206404	03/24/2022	408934 New Direction Solutions, LLC		2,295.00
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	2,295.00	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	

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		230-126-311-0000-54	SPEECH-CONTRACTED SERV	0.00
		233-126-311-0000-54	SPEECH-CONTRACTED SERV	0.00
206405	03/24/2022	407761	EMPLOYEE VENDOR	136.01
		847-223-332-0000-13	SSP TRAVEL	59.20
		867-224-332-0000-13	IMP INST INSERV TRAVEL	76.81
206406	03/24/2022	408559	Palmetto Paint Specialties, Inc.	114.53
		718-190-660-1095-18	BODY AND FENDER EXPENSES	114.53
206407	03/24/2022	409024	Pfeil, Tiffany	2,175.00
		203-213-313-0000-86	HEALTH PUPIL SERVICES	0.00
		230-213-313-0000-86	HEALTH CONTRACTED SERVICES	2,175.00
206408	03/24/2022	209500	Pioneer Manufacturing Co.	580.12
		743-271-660-1555-43	SOFTBALL EXPENSES	580.12
206409	03/24/2022	210750	P & J Sales, Inc.	493.26
		730-271-660-1645-30	VOLUNTEER CLUB EXPENSES	493.26
206410	03/24/2022	409118	Pleasant Dale Baptist Church	25.00
		710-271-660-1595-10	SUNSHINE FUND EXPENSES	25.00
206411	03/24/2022	408087	Presidio Technology Capital	65.93
		101-233-410-0000-16	SCH ADM SUPPLIES	65.93
206412	03/24/2022	405272	Quadient, Inc.	407.40
		101-232-323-0000-60	SUPERINTENDENT-REPAIRS & MAINT	234.00
		101-233-325-0000-16	SCH ADM RENTALS	173.40
206413	03/24/2022	408448	Ready Refresh by Nestle	34.32
		740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	34.32
206414	03/24/2022	409034	Reliability Services Group Inc.	5,184.00
		155-254-323-0007-50	O/M R&M HEATING & A/C	5,184.00
206415	03/24/2022	236200	SC DEPARTMENT OF EDUCATION	4,645.04
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	124.00
		224-251-331-0040-41	STUDENT TRANSPORTATION	173.60
		224-251-331-0020-33	STUDENT TRANS MILEAGE	310.00
		224-251-331-0020-34	TRANS - MILEAGE	229.40
		750-271-660-1070-50	BASEBALL EXPENSES	70.68
		750-190-660-1060-50	BAND EXPENSES	35.96
		752-271-660-1070-52	EXPENSES-BASEBALL	27.28
		750-190-660-1060-50	BAND EXPENSES	37.20
		725-271-660-1075-25	BASKETBALL EXPENSES	141.36
		716-271-660-1075-16	BASKETBALL EXPENSES	163.68
		716-271-660-1545-16	SOCCER EXPENSES	60.76
		716-271-660-1555-16	SOFTBALL EXPENSES	43.40
		716-271-660-1545-16	SOCCER EXPENSES	60.76

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716-271-660-1545-16		SOCCER EXPENSES	78.12
716-271-660-1070-16		BASEBALL EXPENSES	43.40
716-271-660-1545-16		SOCCER EXPENSES	176.08
716-271-660-1545-16		SOCCER EXPENSES	182.28
224-251-331-0040-10		STUDENT TRANS-MILEAGE	173.60
768-271-331-4015-41		STUDENT TRANS MILEAGE	29.76
768-271-331-4015-20		STUDENT TRANS MILEAGE	3.72
768-271-331-4015-20		STUDENT TRANS MILEAGE	3.72
768-271-331-4015-15		STUDENT TRANS MILEAGE	19.84
768-271-331-4015-19		STUDENT TRANS MILEAGE	42.16
768-271-331-4015-13		STUDENT TRANS MILEAGE	8.68
768-271-331-4015-12		STUDENT TRANS MILEAGE	9.92
768-271-331-4015-10		STUDENT TRANS MILEAGE	16.12
768-271-331-4015-52		STUDENT TRANS MILEAGE	58.28
768-271-331-4015-52		STUDENT TRANS MILEAGE	48.36
768-271-331-4015-54		STUDENT TRANS MILEAGE	31.00
768-271-331-4015-54		STUDENT TRANS MILEAGE	31.00
768-271-331-4015-54		STUDENT TRANS MILEAGE	31.00
768-271-331-4015-53		STUDENT TRANS MILEAGE	81.84
768-271-331-4015-51		STUDENT TRANS MILEAGE	54.56
768-271-331-4015-51		STUDENT TRANS MILEAGE	54.56
768-271-331-4015-51		STUDENT TRANS MILEAGE	54.56
768-271-331-4015-53		STUDENT TRANS MILEAGE	81.84
768-271-331-4015-53		STUDENT TRANS MILEAGE	81.84
768-271-331-4015-43		STUDENT TRANS MILEAGE	29.76
768-271-331-4015-41		STUDENT TRANS MILEAGE	29.76
768-271-331-4015-41		STUDENT TRANS MILEAGE	29.76
716-271-660-1070-16		BASEBALL EXPENSES	29.76
716-271-660-1545-16		SOCCER EXPENSES	128.96
716-271-660-1545-16		SOCCER EXPENSES	28.52
224-251-331-0021-13		STUDENT TRANS MILEAGE	86.80
264-251-331-9000-60		TRANS MILEAGE-C/O	124.00
394-251-331-0091-16		STUDENT TRANSPORTATION	111.60
394-251-331-0091-25		STUDENT TRANSPORTATION	111.60
394-251-331-0091-16		STUDENT TRANSPORTATION	74.40
394-251-331-0091-25		STUDENT TRANSPORTATION	173.60
218-271-331-0000-20		STUDENT TRANS MILEAGE	99.20
394-251-331-0020-13		STUDENT TRANSPORTATION	148.80
394-251-331-0091-16		STUDENT TRANSPORTATION	74.40
394-251-331-0091-16		STUDENT TRANSPORTATION	24.80
224-251-331-0021-13		STUDENT TRANS MILEAGE	74.40
224-251-331-0021-20		STUDENT TRANS MILEAGE	173.60

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		224-251-331-0040-19	STUDENT TRANS-MILEAGE	217.00
206416	03/24/2022	401810	SC DEPT. OF JUVENILE JUSTICE	308.20
		101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	308.20
206417	03/24/2022	406812	SC Dept. of Corrections Print Shop	146.25
		101-263-360-0000-65	INFO PRINTING/BINDING	146.25
206418	03/24/2022	053085	SC Dept. of Revenue	1,302.24
		101-000-455-0015-00	STATE TAX LEVY	1,302.24
206419	03/24/2022	409023	School Specialty	60,549.76
		218-127-312-0000-86	LD CONSULTANTS	2,900.00
		218-127-410-0000-86	LD SUPPLIES	56,067.49
		101-113-410-0000-53	ELEM SUPPLIES	1,582.27
206420	03/24/2022	406154	EMPLOYEE VENDOR	58.50
		203-214-332-0000-86	PSYCH TRAVEL	58.50
206421	03/24/2022	408642	EMPLOYEE VENDOR	109.51
		264-221-332-9000-60	IMP INSTR CURR DEV-TRAVEL-C/O	109.51
206422	03/24/2022	247430	SHERWIN WILLIAMS	227.83
		155-254-410-0010-73	O/M SUPPLIES BUILDING	211.90
		155-254-410-0010-73	O/M SUPPLIES BUILDING	15.93
206423	03/24/2022	400706	SOLIANT HEALTH	2,070.00
		203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,070.00
		203-126-311-0000-53	SPEECH CONTRACTED SERVICES	0.00
206424	03/24/2022	401407	EMPLOYEE VENDOR	77.22
		101-266-332-0001-71	DP TRAINING/CONSULTANTS	77.22
206425	03/24/2022	262275	EMPLOYEE VENDOR	168.01
		101-233-332-0000-40	SCH ADM TRAVEL	168.01
206426	03/24/2022	408565	Subbies	293.28
		101-221-410-0004-83	IMP INSTR CURR DEV-SUPP-LIT SPEC	293.28
206427	03/24/2022	403948	EMPLOYEE VENDOR	76.05
		741-190-660-1010-41	GENERAL INSTR-SUPP/EQUIP	76.05
206428	03/24/2022	408932	TPG Cultural Exchange, LLC	625.00
		101-000-120-0007-00	A/R-TPG	625.00
206429	03/24/2022	400692	Trust Mark Voluntary Benefits Solutions	13,153.19
		101-000-455-0202-00	TRUSTMARK UNIV LIFE	9,982.27
		101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	1,611.58
		101-000-456-0067-00	TRUSTMARK DISABILITY	1,559.34
206430	03/24/2022	404856	United States Treasury	54.50
		101-000-455-0046-00	FEDERAL TAX LEVY W/H	54.50
206431	03/24/2022	280400	United Way of Lancaster County, Inc.	223.33

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		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	223.33	
206432	03/24/2022	409077 Unknown Penguin, LLC		200.00
		210-114-311-0000-50 HS INSTR SERVICES	200.00	
206433	03/24/2022	404972 Wage Garnishment Processing Unit		644.15
		101-000-455-0015-00 STATE TAX LEVY	644.15	
206434	03/24/2022	287300 Ward's Science		531.97
		329-115-410-0019-18 VOC SUPPLIES	467.14	
		329-115-410-0019-18 VOC SUPPLIES	64.83	
206435	03/24/2022	408239 EMPLOYEE VENDOR		507.75
		101-252-332-0000-90 FISCAL TRAVEL	378.00	
		101-252-410-0000-90 FISCAL SUPPLIES	129.75	
206436	03/24/2022	408631 Wind River Environmental, LLC		284.50
		155-254-323-0020-73 R&M-GREASE TRAP PUMPING	284.50	
206437	03/24/2022	295900 Winona's Flowers & Gifts, LLC		250.50
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	243.00	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	7.50	
206438	03/24/2022	300985 York Electric Cooperative		14,945.89
		101-254-470-0002-50 O/M PUB UTIL POWER	13,581.00	
		101-254-470-0002-50 O/M PUB UTIL POWER	103.21	
		101-254-470-0002-50 O/M PUB UTIL POWER	65.52	
		101-254-470-0002-50 O/M PUB UTIL POWER	208.81	
		101-254-470-0002-50 O/M PUB UTIL POWER	560.48	
		101-254-470-0002-50 O/M PUB UTIL POWER	426.87	
* 206440	03/31/2022	002625 Act, Inc.		6,380.00
		319-114-410-0000-16 HIGH SCHOOL SUPPLIES	2,475.00	
		319-114-410-0000-30 HIGH SCHOOL SUPPLIES	880.00	
		319-114-410-0000-43 HIGH SCHOOL SUPPLIES	825.00	
		319-114-410-0000-50 HIGH SCHOOL SUPPLIES	2,200.00	
206441	03/31/2022	409078 AGParts Worldwide, Inc.		549.75
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	549.75	
206442	03/31/2022	011650 Andrew Jackson High Athletic Booster		450.00
		730-271-660-3625-30 NON-INSTR EXPENSES	450.00	
206443	03/31/2022	408354 APE Graphics LLC		2,102.76
		752-271-660-1010-52 NON-INSTR SUPPLIES	266.76	
		752-271-660-1555-52 EXPENSES-SOFTBALL	1,836.00	
206444	03/31/2022	018215 Bailey, Bruce		350.00
		716-271-660-1480-16 NON-INSTR SUPPLIES-JROTC	350.00	
206445	03/31/2022	019500 Baker, William L.		140.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	140.00	

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206446	03/31/2022	020000 Balloon Express		140.40
		722-271-660-1205-22 NON-INSTR FACULTY FUND EXP	140.40	
206447	03/31/2022	022400 EMPLOYEE VENDOR		136.45
		730-271-660-3625-30 NON-INSTR EXPENSES	136.45	
206448	03/31/2022	403907 EMPLOYEE VENDOR		71.43
		101-212-332-0000-51 GUID TRAVEL	71.43	
206449	03/31/2022	408623 Brand RPM		416.06
		743-271-660-1070-43 BASEBALL EXPENSES	416.06	
206450	03/31/2022	400002 CALABRO, DANIELLE		40.00
		740-001-730-1230-00 FIELD TRIPS FEES	40.00	
206451	03/31/2022	043200 Camcor, Inc.		375.00
		101-233-410-0000-52 SCH ADM SUPPLIES	375.00	
206452	03/31/2022	043750 Capn Sams Entertainment		200.00
		743-271-660-2023-43 NON-INSTR EXPENSES CLASS OF 2023	200.00	
206453	03/31/2022	051500 CDW-Government		556.88
		203-161-445-0000-56 AUTISM TECH SUPPLIES	369.22	
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	187.66	
206454	03/31/2022	404248 Chastain, Christina		1,940.00
		224-175-312-0040-19 INSTRPRO BEYOND REG DAY CONSULT	680.00	
		224-175-312-0040-10 INSTRPRO BEYOND REG DAY CONSULT	780.00	
		224-175-312-0020-34 INSTR PROG BEYOND REG DAY CONSULT	480.00	
206455	03/31/2022	057200 City of Lancaster		9,906.55
		101-258-395-0000-75 SECURITY-OTH PROF SERV	9,906.55	
206456	03/31/2022	060625 Coca-Cola Bottling Company		898.34
		750-272-660-1835-50 EXPENSES-COKE	144.39	
		750-272-660-1835-50 EXPENSES-COKE	289.50	
		750-272-660-1835-50 EXPENSES-COKE	173.28	
		750-272-660-1835-50 EXPENSES-COKE	291.17	
206457	03/31/2022	404793 Colonial Life		7,106.00
		101-252-210-0000-60 FISCAL INSURANCE	7,106.00	
206458	03/31/2022	408095 Cook Framing & Prints, LLC		1,894.86
		101-263-360-0000-65 INFO PRINTING/BINDING	1,894.86	
206459	03/31/2022	067420 Counseling Services of Lancaster		680.00
		101-264-314-0000-84 STAFF STAFF SERVICES	680.00	
206460	03/31/2022	069525 Creative Enterprising		278.42
		741-271-660-1010-41 ADMIN SUPPLIES EQUIP-EXP	251.64	
		741-271-660-1010-41 ADMIN SUPPLIES EQUIP-EXP	26.78	
206461	03/31/2022	409081 Custom Plus Gutters		1,017.00

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		155-254-410-0010-20 O/M SUPPLIES BUILDING	1,017.00	
206462	03/31/2022	408743 Dale's Sporting Goods, LLC		722.15
		730-271-660-1555-30 SOFTBALL EXPENSES	492.15	
		730-271-660-1555-30 SOFTBALL EXPENSES	230.00	
206463	03/31/2022	406086 Dancing Drum		1,764.00
		837-112-410-0000-19 PRIMARY SUPPLIES	1,764.00	
206464	03/31/2022	407168 Department of Administration		2,247.15
		101-266-345-0000-71 DP-TECHNOLOGY	2,247.15	
206465	03/31/2022	408467 EDU Healthcare LLC		2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50	
206466	03/31/2022	091700 Elgin Feed and Garden Center		121.50
		155-254-410-0006-30 O/M SUPPLIES GROUNDS	121.50	
206467	03/31/2022	408768 Es Opco USA LLC		2,043.36
		155-254-410-0017-73 O/M-PEST CONTROL	2,043.36	
206468	03/31/2022	409127 Fat Cat Cupcakes by Sharon		60.00
		718-271-660-1010-18 ADMIN SUPPLIES EQUIP-EXP	60.00	
206469	03/31/2022	406114 Flowers Baking Co. of Jamestown, LLC		951.64
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	63.00	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	85.44	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	45.04	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-52 FOOD-BAKERY BREADS	133.20	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	39.60	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	41.76	
		600-256-460-0008-56 FOOD-BAKERY BREADS	93.60	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	108.00	
206470	03/31/2022	409079 Follett Content Solutions, LLC		94.21
		101-222-430-0000-51 MEDIA LIBRARY BOOKS	94.21	
206471	03/31/2022	408081 Gordon Food Service, Inc.		70,042.13
		600-256-460-0005-51 FOOD FOOD OTHER	-60.90	
		600-256-460-0002-30 FOOD FOOD FROZEN FRT/VEG	-22.42	
		600-256-410-0000-52 FOOD SUPPLIES	416.39	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	2,231.80	
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	1,045.42	
		600-256-460-0003-52 FOOD-CANNED FRT/VEG	498.80	

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600-256-460-0004-52		FOOD-CEREAL/PASTRY	495.96
600-256-460-0005-52		FOOD-OTHER	1,321.10
600-256-410-0000-50		FOOD SUPPLIES	442.35
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	2,047.33
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	781.79
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	880.38
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	674.49
600-256-460-0005-50		FOOD FOOD OTHER	1,484.29
600-256-410-0000-20		FOOD SUPPLIES	392.77
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	468.82
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	524.07
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	449.38
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	389.72
600-256-460-0005-20		FOOD FOOD OTHER	470.56
600-256-410-0000-53		FOOD SUPPLIES	332.00
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,100.31
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	1,063.00
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	695.94
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	166.28
600-256-460-0005-53		FOOD FOOD OTHER	616.26
600-256-410-0000-51		FOOD SUPPLIES	290.62
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	2,235.93
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	675.27
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	770.66
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	1,184.06
600-256-460-0005-51		FOOD FOOD OTHER	698.90
600-256-410-0000-10		FOOD SUPPLIES	156.82
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,327.19
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	802.68
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	50.28
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	322.29
600-256-460-0005-10		FOOD FOOD OTHER	528.43
600-256-410-0000-13		FOOD SUPPLIES	327.07
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	583.16
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	710.11
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	252.32
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	426.69
600-256-460-0005-13		FOOD FOOD OTHER	359.97
600-256-410-0000-15		FOOD SUPPLIES	119.04
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	671.76
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	540.10
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	601.80

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600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	328.56
600-256-460-0005-15		FOOD FOOD OTHER	345.42
600-256-410-0000-54		FOOD SUPPLIES	317.31
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	696.73
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	906.06
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	213.04
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	293.29
600-256-460-0005-54		FOOD FOOD OTHER	39.20
600-256-410-0000-22		FOOD SUPPLIES	187.55
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,136.30
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	510.49
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	305.91
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	167.14
600-256-460-0005-22		FOOD FOOD OTHER	787.93
600-256-410-0000-56		FOOD SUPPLIES	361.64
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	1,618.01
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	1,529.66
600-256-460-0004-56		FOOD-CEREAL/PASTRY	416.14
600-256-460-0005-56		FOOD-OTHER	859.64
600-256-410-0000-16		FOOD SUPPLIES	364.60
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,684.81
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	562.68
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	286.12
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	257.77
600-256-460-0005-16		FOOD FOOD OTHER	1,263.17
600-256-410-0000-19		FOOD SUPPLIES	325.20
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	457.17
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	456.68
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	512.21
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	119.73
600-256-460-0005-19		FOOD FOOD OTHER	372.91
600-256-410-0000-43		FOOD SUPPLIES	296.25
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,252.15
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	418.42
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	53.26
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	214.46
600-256-460-0005-43		FOOD FOOD OTHER	761.59
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	526.80
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	71.98
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	162.26
600-256-460-0005-40		FOOD FOOD OTHER	331.30

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600-256-410-0000-30		FOOD SUPPLIES	224.15
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	773.20
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	561.13
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	120.56
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	52.20
600-256-460-0005-30		FOOD FOOD OTHER	680.70
600-256-410-0000-33		FOOD SUPPLIES	165.74
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	180.16
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	155.49
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	114.74
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	123.41
600-256-460-0005-33		FOOD FOOD OTHER	174.01
600-256-410-0000-34		FOOD SUPPLIES	176.28
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	18.19
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	370.72
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	563.21
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	311.88
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	442.61
600-256-460-0005-34		FOOD FOOD OTHER	143.00
744-272-660-3240-44		EXPENSES-COOKIE SALES	86.50
600-256-410-0000-25		FOOD SUPPLIES	202.67
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	622.94
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	431.28
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	705.90
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	239.16
600-256-460-0005-25		FOOD FOOD OTHER	674.54
600-256-410-0000-37		FOOD SUPPLIES	90.49
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	924.12
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	36.47
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	804.13
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	235.02
600-256-460-0005-37		FOOD FOOD OTHER	638.54
600-256-410-0000-41		FOOD SUPPLIES	546.38
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	505.74
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	659.53
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	330.19
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	758.28
600-256-460-0005-41		FOOD FOOD OTHER	429.65
600-256-410-0000-23		FOOD SUPPLIES	197.67
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	212.99
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	157.51
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	278.54

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	600-256-460-0004-23	FOOD F00D CEREAL/PASTRY	234.18	
	600-256-460-0005-23	FOOD FOOD OTHER	205.36	
	749-272-660-3240-49	EXPENSES-COOKIE SALES	170.39	
206472	03/31/2022	115850 Graybar Electric Company Inc.		1,311.71
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	1,022.11	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	289.60	
206473	03/31/2022	408868 Howies Hockey Inc.		444.18
	101-114-410-0021-16	HS SUPPLIES-RODMAN	444.18	
206474	03/31/2022	405978 Jenkins, Bradley K.		3,420.00
	101-255-395-0000-75	STUD TRANS-BUS INSPECTIONS	800.00	
	101-254-323-0000-75	BUS MAINT & REPAIRS	980.00	
	101-254-323-0000-75	BUS MAINT & REPAIRS	440.00	
	101-255-395-0000-75	STUD TRANS-BUS INSPECTIONS	1,200.00	
206475	03/31/2022	400002 JOHNSON, JENNIFER		40.00
	740-001-730-1230-00	FIELD TRIPS FEES	40.00	
206476	03/31/2022	408910 Johnson-Lambe Co.		210.44
	716-271-660-1252-16	FIELD UPKEEP-EXPENSES	210.44	
206477	03/31/2022	403783 EMPLOYEE VENDOR		171.27
	101-114-410-0000-50	HIGH SCH SUPPLIES	171.27	
206478	03/31/2022	406428 EMPLOYEE VENDOR		216.45
	101-264-332-0002-84	TRAVEL-PRINC INTERVIEWS	216.45	
206479	03/31/2022	408904 EMPLOYEE VENDOR		37.79
	600-256-332-0000-15	FOOD TRAVEL	37.79	
206480	03/31/2022	154700 LANCASTER COUNTY ARTS COUNCIL		8,199.00
	210-113-311-0000-60	ELEM INSTRUCTION SERVICES	8,199.00	
206481	03/31/2022	155500 Lancaster County Chamber of Commerce		75.00
	101-221-332-0000-83	IMP INSTR CURR DEV TRAVEL	75.00	
206482	03/31/2022	408068 EMPLOYEE VENDOR		135.72
	101-264-332-0002-84	TRAVEL-PRINC INTERVIEWS	135.72	
206483	03/31/2022	400005 Marquis Witherspoon		13.99
	710-001-740-1105-00	BOOKS-LOST/DAMAGED BD.FEE	13.99	
206484	03/31/2022	408560 Melmark, Inc.		28,512.00
	101-161-373-0000-22	AUTISM-TUITION TO OTHER ENTITY	6,099.52	
	101-161-373-0000-25	AUTISM-TUITION TO OTHER ENTITY	6,099.52	
	101-161-373-0000-50	AUTISM-TUITION TO OTHER ENTITY	10,213.44	
	101-161-373-0000-53	AUTISM-TUITION TO OTHER ENTITY	6,099.52	
206485	03/31/2022	406977 Microburst Learning, LLC		6,076.00
	329-115-345-0019-18	VOC TECHNOLOGY	4,888.00	

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		329-115-345-0019-30	VOC TECHNOLOGY	216.00
		329-115-345-0019-43	VOCATIONAL TECHNOLOGY	216.00
		329-115-345-0019-50	VOC TECH	756.00
206486	03/31/2022	292750	Moseley Architects	23,325.00
		563-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00
		563-253-520-7018-55	FAC-CONSTRUCTION	0.00
		563-253-590-7018-55	FAC-OTH CAPITAL OUTLAY-A&E	0.00
		565-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00
		565-253-520-7018-55	FAC-CONSTRUCTION	0.00
		565-253-590-7018-55	FAC-OTHER CAPITAL OUTLAY	23,325.00
206487	03/31/2022	408548	Assessment Technologies Institute, LLC	7,809.00
		328-115-345-0005-18	VOC TECH	7,809.00
206488	03/31/2022	408826	New Direction Solutions, LLC	4,656.50
		203-213-313-0000-86	HEALTH PUPIL SERVICES	0.00
		230-213-313-0000-86	HEALTH CONTRACTED SERVICES	2,512.50
		203-214-313-0000-22	PSYCH PUPIL SERVICES	1,072.00
		203-214-313-0000-25	PSYCH PUPIL SERVICES	1,072.00
206489	03/31/2022	408934	New Direction Solutions, LLC	2,703.00
		203-126-311-0000-54	SPEECH CONTRACTED SERVICES	2,703.00
		203-149-313-0000-86	OTHER SPECIAL SERVICES STUDENT SERV	0.00
		230-126-311-0000-54	SPEECH-CONTRACTED SERV	0.00
		233-126-311-0000-54	SPEECH-CONTRACTED SERV	0.00
206490	03/31/2022	409126	EMPLOYEE VENDOR	71.43
		101-212-332-0000-51	GUID TRAVEL	71.43
206491	03/31/2022	401376	Pitney Bowes Purchase Power	100.00
		101-233-325-0000-52	SCH ADM RENTALS	100.00
206492	03/31/2022	220450	EMPLOYEE VENDOR	32.17
		101-264-332-0000-84	DIRECTOR TRAVEL	32.17
206493	03/31/2022	409034	Reliability Services Group Inc.	1,068.12
		155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	1,068.12
206494	03/31/2022	408337	Parent	1,083.42
		203-128-331-0000-50	EH STUDENT TRANS	1,083.42
206495	03/31/2022	239800	SC STATE TREAS/BCBS/EMPR	1,437,576.66
		101-000-191-0000-00	DEPOSITS	8,070.12
		101-000-455-0001-00	BC/BS HEALTH W/H	1,168.18
		101-000-455-0002-00	BC/BS DENTAL W/H	386.04
		101-000-455-0003-00	OPTIONAL LIFE DEDUCTIONS	45.48
		101-000-455-0008-00	SUP LONG TERM DISABILITY	26.52
		101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	3.78
		101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	4.16

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		101-000-455-0018-00 BC/BS EYEMED	79.86
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	5,035.32
		101-000-455-0001-00 BC/BS HEALTH W/H	266,619.10
		101-000-455-0002-00 BC/BS DENTAL W/H	67,722.34
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	24,403.42
		101-000-455-0008-00 SUP LONG TERM DISABILITY	7,597.74
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	779.94
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,647.14
		101-000-455-0018-00 BC/BS EYEMED	12,678.16
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,520.00
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	1,035,789.36
206496	03/31/2022	406812 SC Dept. of Corrections Print Shop	152.84
		101-263-360-0000-65 INFO PRINTING/BINDING	152.84
206497	03/31/2022	237900 SC HIGH SCHOOL LEAGUE	150.00
		743-271-660-1665-43 WRESTLING EXPENSES	150.00
206498	03/31/2022	409023 School Specialty	809.15
		326-113-410-0000-20 ELEM SUPPLIES	203.04
		326-113-410-0000-10 ELEM SUPPLIES	77.76
		264-188-410-9000-60 PAR/FAM LITERACY-SUPPLIES	528.35
206499	03/31/2022	247430 SHERWIN WILLIAMS	2,046.46
		155-254-410-0010-73 O/M SUPPLIES BUILDING	181.43
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,366.35
		155-254-410-0010-73 O/M SUPPLIES BUILDING	332.58
		155-254-410-0010-73 O/M SUPPLIES BUILDING	166.10
206500	03/31/2022	408211 STEVEN D SINCLAIR	9,700.00
		155-254-323-0006-73 O/M R&M GROUNDS	9,700.00
206501	03/31/2022	408888 Singer T&L	3,023.59
		556-253-540-5099-25 FAC-CAFE EQUIPMENT	3,023.59
206502	03/31/2022	409059 SLED Records Department	50.00
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	50.00
206503	03/31/2022	405361 Smacdowngrafix	1,284.00
		730-271-660-1549-30 BOYS SOCCER EXPENSES	1,284.00
206504	03/31/2022	400706 SOLIANT HEALTH	2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50
		203-126-311-0000-53 SPEECH CONTRACTED SERVICES	0.00
206505	03/31/2022	257600 Southpaw Screen Printing & Embroidery	207.00
		716-271-660-1667-16 WRESTLING SP EXPENSES	207.00
206506	03/31/2022	408565 Subbies	690.04
		101-264-410-0002-84 HR-TEACHER RECRUITER SUPPLIES	690.04

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206507	03/31/2022	407348 United Refrigeration, Inc.		4,593.74
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	124.08	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	2,173.87	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	2,006.25	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	289.54	
206508	03/31/2022	281990 US Foods		2,336.00
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	40.00	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	44.00	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	40.00	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	28.00	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	28.00	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	40.00	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	-40.00	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	-44.00	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	-40.00	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	-28.00	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	-28.00	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	-40.00	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	28.00	
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	52.00	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	52.00	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	52.00	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	64.00	
		600-256-462-0000-54 FOOD COMMODITY DIS CHARGE	56.00	
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	48.00	
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	52.00	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	56.00	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	52.00	
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	52.00	
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	68.00	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	60.00	
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	52.00	
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	52.00	
		600-256-462-0000-56 FOOD COMMODITY DISCHARGE	60.00	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	52.00	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	52.00	
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	44.00	
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	68.00	
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	44.00	
		600-256-462-0000-54 FOOD COMMODITY DIS CHARGE	48.00	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	8.00	

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		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	68.00
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	48.00
		600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	48.00
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	68.00
		600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	48.00
		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	64.00
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	64.00
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	48.00
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	48.00
		600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	48.00
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	48.00
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	44.00
		600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	40.00
		600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	48.00
		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	48.00
		600-256-462-0000-56	FOOD COMMODITY DISCHARGE	64.00
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	68.00
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	72.00
		600-256-462-0000-52	FOOD COMMODITY DISCHARGE	64.00
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	64.00
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	52.00
206509	03/31/2022	407983 Vision Institute of South Carolina, The		2,527.00
		203-124-313-0000-86	VH STUDENT SERVICES	1,701.20
		203-149-313-0000-86	OTHER SPECIAL SERVICES STUDENT SERV	825.80
		230-149-313-0000-86	OTHER SPECIAL SERVICES STUDENT SERV	0.00
206510	03/31/2022	405313 Washington Music Sales Center, Inc.		731.23
		557-253-410-5023-40	FAC-SUPPLIES-ARTS SUPPORT	463.06
		557-253-410-5023-40	FAC-SUPPLIES-ARTS SUPPORT	268.17
206511	03/31/2022	408072 Wilbur's Last Ride		357.50
		101-231-410-0000-65	BOARD SUPPLIES	357.50
206512	03/31/2022	295150 Wilson Language Training Corp		6,637.52
		237-111-410-9000-15	KDGT SUPPLIES C/O	370.16
		237-112-410-9000-15	PRIMARY SUPPLIES C/O	6,267.36
206513	03/31/2022	297500 Woodburn Press		2,428.43
		395-212-410-0000-30	GUIDANCE SUPPLIES	2,428.43
206514	03/31/2022	407635 X-Grain Sportswear		1,846.80
		743-271-660-1070-43	BASEBALL EXPENSES	1,846.80
* 502754	03/03/2022	409056 AGIRepair, Inc.		1,083.00 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	547.00
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	298.00

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		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	119.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	119.00		
502755	03/03/2022	193000 Airgas USA, LLC		77.37	E
		155-254-410-0002-73 O/M SUPPLIES SHOP	77.37		
502756	03/03/2022	408562 Beckon of Hope, LLC		6,365.95	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	3,167.10		
		101-161-331-0000-25 AUTISM STUDENT TRANSPORTATION	2,379.78		
		101-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	819.07		
502757	03/03/2022	055393 Chester Rental Uniform		1,122.63	E
		155-254-323-0003-73 O/M R&M-UNIFORMS	334.32		
		155-254-323-0003-73 O/M R&M-UNIFORMS	334.32		
		155-254-323-0003-73 O/M R&M-UNIFORMS	334.32		
		101-266-325-0000-71 DP RENTALS	119.67		
502758	03/03/2022	057160 Cintas Company		66.72	E
		155-254-410-0002-73 O/M SUPPLIES SHOP	66.72		
502759	03/03/2022	065800 Converse College		4,425.00	E
		101-224-312-0000-11 IMP INSTR IMPROVE - CONSULTANTS	4,425.00		
502760	03/03/2022	101700 Follett School Solutions, Inc.		10,953.25	E
		557-253-430-5006-20 FAC-LIBRARY BOOKS	2,831.70		
		101-222-430-0000-22 MEDIA LIBRARY BOOKS	2,754.60		
		101-222-430-0000-22 MEDIA LIBRARY BOOKS	556.58		
		557-253-430-5006-50 FAC-LIBRARY BOOKS	3,437.58		
		557-253-430-5006-50 FAC-LIBRARY BOOKS	597.18		
		557-253-430-5006-12 FAC-LIBRARY BOOKS	506.55		
		557-253-430-5006-12 FAC-LIBRARY BOOKS	269.06		
502761	03/03/2022	102375 Forms & Supply, Inc.		673.38	E
		813-139-410-0000-23 SUPPLIES-CLASSROOM	168.34		
		813-223-410-0009-23 SSP SUPPLIES	168.35		
		827-350-410-0000-23 CCC SUPPLIES	168.34		
		827-350-410-0009-23 CCC-SUPPLIES	168.35		
502762	03/03/2022	115100 Grainger		4,751.57	E
		155-254-410-0008-51 O/M SUPPLIES PLUMBING	315.97		
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	1,419.78		
		155-254-410-0008-40 O/M SUPPLIES PLUMBING	816.35		
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	1,014.12		
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	1,185.35		
502763	03/03/2022	403894 Growers Supply		6,220.09	E
		329-115-410-0019-50 VOC SUPPLIES	6,220.09		
502764	03/03/2022	402608 Hershey Creamery Company		1,243.68	E

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		720-272-660-1320-20 ICE CREAM/POP	702.24		
		741-272-660-1320-41 ICE CREAM/POP	319.68		
		740-272-660-1320-40 ICE CREAM/POP	221.76		
502765	03/03/2022	141000 J W Pepper & Son, Inc.		291.99	E
		101-221-410-0000-80 IMP INST SUPPLIES	200.00		
		101-221-410-0000-80 IMP INST SUPPLIES	91.99		
502766	03/03/2022	154400 Lakeshore Equipment Company		10,773.00	E
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	10,773.00		
502767	03/03/2022	162660 Lifetouch National School Studios		201.03	E
		715-271-660-1030-15 ANNUAL EXPENSES	201.03		
502768	03/03/2022	166900 LYNCHES RIVER ELECTRIC COOP		17,030.34	E
		101-254-470-0002-60 O/M PUB UTIL POWER	61.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	32.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	350.00		
		101-254-470-0002-37 O/M PUB UTIL POWER	76.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	1,788.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	4,745.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	80.00		
		101-254-470-0002-19 O/M PUB UTIL POWER	9,873.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	25.34		
502769	03/03/2022	197900 Nu-Idea School Supply		10,318.12	E
		556-253-410-5022-30 FAC-FURNITURE	1,988.07		
		218-113-410-0011-24 ELEM SUPPLIES	7,364.94		
		556-253-410-5022-53 FAC-FURNITURE	965.11		
502770	03/03/2022	401906 Officeworks Carolina		37.80	E
		101-231-410-0000-65 BOARD SUPPLIES	37.80		
502771	03/03/2022	206000 Pecknel Music Co., Inc.		2,071.44	E
		557-253-410-5023-43 FAC-SUPPLIES-ARTS SUPPORT	2,071.44		
502772	03/03/2022	408717 Pet Dairy		12,874.30	E
		600-256-460-0006-34 FOOD FOOD MILK	114.50		
		600-256-460-0006-33 FOOD FOOD MILK	137.90		
		600-256-460-0006-30 FOOD FOOD MILK	91.60		
		600-256-460-0006-37 FOOD FOOD MILK	160.80		
		600-256-460-0006-15 FOOD FOOD MILK	194.65		
		600-256-460-0006-15 FOOD FOOD MILK	229.00		
		600-256-460-0006-15 FOOD FOOD MILK	229.00		
		600-256-460-0006-15 FOOD FOOD MILK	229.00		
		600-256-460-0006-15 FOOD FOOD MILK	217.55		
		600-256-460-0006-20 FOOD FOOD MILK	274.80		
		600-256-460-0006-50 FOOD FOOD MILK	206.10		

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600-256-460-0006-53		FOOD FOOD MILK		412.20	
600-256-460-0006-10		FOOD FOOD MILK		274.80	
600-256-460-0006-50		FOOD FOOD MILK		297.70	
600-256-460-0006-16		FOOD FOOD MILK		229.00	
600-256-460-0006-56		FOOD-MILK		274.80	
600-256-460-0006-51		FOOD FOOD MILK		366.40	
600-256-460-0006-54		FOOD FOOD MILK		343.50	
600-256-460-0006-22		FOOD FOOD MILK		229.00	
600-256-460-0006-40		FOOD FOOD MILK		137.40	
600-256-460-0006-41		FOOD FOOD MILK		412.20	
600-256-460-0006-43		FOOD FOOD MILK		80.15	
600-256-460-0006-19		FOOD FOOD MILK		148.85	
600-256-460-0006-13		FOOD FOOD MILK		297.70	
600-256-460-0006-25		FOOD FOOD MILK		229.00	
600-256-460-0006-20		FOOD FOOD MILK		274.80	
600-256-460-0006-50		FOOD FOOD MILK		183.20	
600-256-460-0006-53		FOOD FOOD MILK		343.50	
600-256-460-0006-10		FOOD FOOD MILK		251.90	
600-256-460-0006-52		FOOD-MILK		251.90	
600-256-460-0006-16		FOOD FOOD MILK		229.00	
600-256-460-0006-56		FOOD-MILK		274.80	
600-256-460-0006-51		FOOD FOOD MILK		412.20	
600-256-460-0006-54		FOOD FOOD MILK		412.20	
600-256-460-0006-22		FOOD FOOD MILK		229.00	
600-256-460-0006-40		FOOD FOOD MILK		160.30	
600-256-460-0006-41		FOOD FOOD MILK		412.20	
600-256-460-0006-43		FOOD FOOD MILK		80.15	
600-256-460-0006-19		FOOD FOOD MILK		240.45	
600-256-460-0006-13		FOOD FOOD MILK		320.60	
600-256-460-0006-25		FOOD FOOD MILK		206.10	
600-256-460-0006-33		FOOD FOOD MILK		240.95	
600-256-460-0006-23		FOOD FOOD MILK		139.40	
600-256-460-0006-23		FOOD FOOD MILK		149.85	
600-256-460-0006-25		FOOD FOOD MILK		229.00	
600-256-460-0006-13		FOOD FOOD MILK		320.60	
600-256-460-0006-52		FOOD-MILK		297.70	
600-256-460-0006-51		FOOD FOOD MILK		389.30	
600-256-460-0006-54		FOOD FOOD MILK		458.00	
600-256-460-0006-53		FOOD FOOD MILK		320.60	
600-256-460-0006-16		FOOD FOOD MILK		229.00	
502773	03/03/2022	407259 PowerSchool Group LLC		35,552.38	E

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		101-266-345-0000-71 DP-TECHNOLOGY	35,552.38		
502774	03/03/2022	241850 Scholastic Book Fairs		2,707.70	E
		715-190-660-1365-15 LIBRARY EXPENSES	2,707.70		
502775	03/03/2022	242650 School Specialty, Inc.		10.96	E
		203-127-410-0000-10 LD SUPPLIES	0.00		
		203-127-410-0000-13 LD SUPPLIES	0.00		
		203-127-410-0000-19 LD SUPPLIES	0.00		
		203-127-410-0000-22 LD SUPPLIES	5.48		
		203-127-410-0000-33 LD SUPPLIES	0.00		
		203-127-410-0000-34 LD SUPPLIES	0.00		
		203-127-410-0000-37 LD SUPPLIES	5.48		
		203-127-410-0000-53 LD SUPPLIES	0.00		
		203-127-410-0000-54 LD SUPPLIES	0.00		
		203-127-410-0000-56 LD SUPPLIES	0.00		
502776	03/03/2022	246000 Seven Oaks Doors & Hardware, Inc.		3,857.67	E
		155-254-410-0010-40 O/M SUPPLIES BUILDING	1,426.95		
		155-254-410-0010-56 O/M SUPPLIES BUILDING	570.49		
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,860.23		
502777	03/03/2022	253475 Solar Solutions Glass Services		729.00	E
		155-254-410-0010-16 O/M SUPPLIES BUILDING	729.00		
502778	03/03/2022	260700 Staples Business Advantage		1,461.77	E
		101-113-410-0000-13 ELEM SUPPLIES	1,453.14		
		101-222-410-0000-51 MEDIA SUPPLIES	35.62		
		101-222-410-0000-51 MEDIA SUPPLIES	-26.99		
502779	03/03/2022	275690 Trane Parts Center		3,110.25	E
		155-254-323-0007-22 O/M R&M HEATING & A/C	3,337.28		
		155-254-323-0007-22 O/M R&M HEATING & A/C	352.55		
		155-254-410-0007-16 O/M SUPPLIES HEATING&A/C	-1,052.46		
		155-254-410-0007-19 O/M SUPPLIES HEATING&A/C	460.88		
		155-254-410-0007-19 O/M SUPPLIES HEATING&A/C	12.00		
502780	03/03/2022	277100 Bluum USA, Inc.		1,577.86	E
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	507.60		
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	1,070.26		
502781	03/03/2022	402152 Verizon Wireless		14,547.65	E
		101-254-340-0000-75 O/M COMMUNICATION	1,322.85		
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	126.90		
		101-233-410-0000-10 SCH ADM SUPPLIES	58.89		
		101-233-410-0000-13 SCH ADM SUPPLIES	97.86		
		101-233-410-0000-16 SCH ADM SUPPLIES	157.04		
		101-233-410-0000-25 SCH ADM SUPPLIES	98.61		

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		101-233-410-0000-30	SCH ADM SUPPLIES	175.85	
		101-233-410-0000-33	SCH ADM SUPPLIES	97.89	
		101-233-410-0000-37	SCH ADM SUPPLIES	150.79	
		101-233-410-0000-41	SCH ADM SUPPLIES	52.98	
		101-233-410-0000-43	SCH ADM SUPPLIES	48.93	
		101-233-410-0000-50	SCH ADM SUPPLIES	106.92	
		101-233-410-0000-52	SCH ADM SUPPLIES	540.33	
		101-254-340-0000-60	O/M COMMUNICATION	9,208.36	
		101-254-340-0000-60	O/M COMMUNICATION	135.90	
		101-266-340-0000-71	IT COMMUNICATION	707.34	
		203-223-410-0000-86	SSP SUPPLIES	284.94	
		394-223-340-0091-82	SSP-COMMUNICATION	86.97	
		715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	48.93	
		718-271-660-1010-18	ADMIN SUPPLIES EQUIP-EXP	48.93	
		719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	48.96	
		720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	52.93	
		734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	52.93	
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	156.82	
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	81.91	
		754-271-660-1010-54	ADMIN SUPPLIES NON-INSTR EXP	97.86	
		756-271-660-1010-56	NON-INSTR SUPPLIES	137.35	
		813-254-340-0000-23	COMMUNICATION	41.86	
		827-254-340-0000-23	O/M COMMUNICATION	100.79	
		835-223-340-0000-82	SSP COMMUNICATION	219.03	
502782	03/10/2022	409056	AGIRepair, Inc.		119.00 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	119.00	
502783	03/10/2022	408562	Beckon of Hope, LLC		6,570.72 E
		101-161-331-0000-50	AUTISM STUDENT TRANSPORTATION	1,023.84	
		101-161-331-0000-25	AUTISM STUDENT TRANSPORTATION	2,379.78	
		101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION	3,167.10	
502784	03/10/2022	039000	BSN Sports, LLC		5,768.35 E
		743-271-660-1250-43	FOOTBALL EXPENSES	647.68	
		743-271-660-1250-43	FOOTBALL EXPENSES	35.00	
		743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	105.30	
		743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	8.00	
		743-271-660-1545-43	SOCCER EXPENSES	259.12	
		743-271-660-1545-43	SOCCER EXPENSES	19.20	
		716-271-660-1555-16	SOFTBALL EXPENSES	1,225.14	
		716-271-660-1555-16	SOFTBALL EXPENSES	58.99	
		716-271-660-1555-16	SOFTBALL EXPENSES	21.59	
		716-271-660-1555-16	SOFTBALL EXPENSES	7.95	
		716-271-660-1547-16	SOCCER SPC-EXPENSES	373.24	

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		716-271-660-1547-16 SOCCER SPC-EXPENSES	18.66		
		730-271-660-1070-30 BASEBALL EXPENSES	-54.04		
		556-253-540-5053-16 FAC-EQUIPMENT	2,897.64		
		556-253-540-5053-16 FAC-EQUIPMENT	144.88		
502785	03/10/2022	044800 Carolina Biological Supply Co.		1,402.75	E
		326-112-410-0000-51 PRIMARY SUPPLIES	672.81		
		326-113-410-0000-13 ELEM SUPPLIES	441.45		
		326-113-410-0000-13 ELEM SUPPLIES	288.49		
502786	03/10/2022	405266 Carolina Sports, Inc.		378.00	E
		730-271-660-1070-30 BASEBALL EXPENSES	108.00		
		730-271-660-1070-30 BASEBALL EXPENSES	270.00		
502787	03/10/2022	202865 Carowinds		100.00	E
		743-190-660-1150-43 CHORUS EXPENSES	100.00		
502788	03/10/2022	401482 Chapman Corporation, The		1,575.50	E
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	1,575.50		
502789	03/10/2022	055393 Chester Rental Uniform		119.67	E
		101-266-325-0000-71 DP RENTALS	119.67		
502790	03/10/2022	057160 Cintas Company		238.48	E
		155-254-410-0002-73 O/M SUPPLIES SHOP	238.48		
502791	03/10/2022	081950 Communications Technology, LLC		1,489.10	E
		101-233-410-7008-16 SCH ADM SUPPLIES-MP BLDG	1,489.10		
502792	03/10/2022	157300 Comporium Communications		2,181.86	E
		101-266-345-0000-71 DP-TECHNOLOGY	1,632.90		
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	548.96		
502793	03/10/2022	077650 Demco		543.25	E
		101-222-410-0000-43 MEDIA SUPPLIES	543.25		
502794	03/10/2022	080800 Do It Printing Company		246.24	E
		101-262-410-0000-89 PLANNING-SUPPLIES	108.00		
		600-256-410-0000-72 FOOD SUPPLIES	138.24		
502795	03/10/2022	101700 Follett School Solutions, Inc.		10,195.43	E
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	402.06		
		557-253-430-5006-54 LIBRARY BOOKS	3,839.45		
		557-253-430-5006-54 LIBRARY BOOKS	4,020.41		
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	1,918.61		
		557-253-430-5006-34 FAC-LIBRARY BOOKS	14.90		
502796	03/10/2022	102375 Forms & Supply, Inc.		176.95	E
		101-114-410-0000-16 HIGH SCH SUPPLIES	116.11		
		101-252-410-0000-91 FISCAL SUPPLIES	2.00		
		101-252-410-0000-91 FISCAL SUPPLIES	58.84		

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502797	03/10/2022	109900 GBC, a div. of ACCO Brands USA LLC		441.16	E
		101-113-410-0000-13 ELEM SUPPLIES	441.16		
502798	03/10/2022	115100 Grainger		2,261.52	E
		155-254-410-0010-19 O/M SUPPLIES BUILDING	2,261.52		
502799	03/10/2022	402608 Hershey Creamery Company		702.36	E
		715-272-660-1320-15 ICE CREAM/POP	138.00		
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	318.48		
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	245.88		
502800	03/10/2022	147050 JOSTENS, INC		1.04	E
		101-212-410-0000-16 GUID SUPPLIES	1.04		
502801	03/10/2022	146875 Jostens/Carolina Campus Supply, Inc.		256.77	E
		730-271-660-2022-30 EXPENSES	256.77		
502802	03/10/2022	147760 Junior Library Guild		1,367.20	E
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	1,367.20		
502803	03/10/2022	141000 J W Pepper & Son, Inc.		831.48	E
		855-113-410-0000-37 ELEM SUPPLIES	816.48		
		101-114-410-0000-16 HIGH SCH SUPPLIES	7.50		
		101-114-410-0000-16 HIGH SCH SUPPLIES	7.50		
502804	03/10/2022	167875 Mackey Family Practice		356.00	E
		101-255-290-0000-75 TRANS OTHER BENEFITS	89.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	267.00		
502805	03/10/2022	169650 Majestic Tours, Inc.		2,100.00	E
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	2,100.00		
502806	03/10/2022	408717 Pet Dairy		12,684.15	E
		600-256-460-0006-34 FOOD FOOD MILK	367.90		
		600-256-460-0006-30 FOOD FOOD MILK	125.95		
		600-256-460-0006-33 FOOD FOOD MILK	149.35		
		600-256-460-0006-30 FOOD FOOD MILK	91.60		
		600-256-460-0006-34 FOOD FOOD MILK	207.10		
		600-256-460-0006-15 FOOD FOOD MILK	229.00		
		600-256-460-0006-15 FOOD FOOD MILK	229.00		
		600-256-460-0006-20 FOOD FOOD MILK	274.80		
		600-256-460-0006-19 FOOD FOOD MILK	125.95		
		600-256-460-0006-43 FOOD FOOD MILK	68.70		
		600-256-460-0006-41 FOOD FOOD MILK	366.40		
		600-256-460-0006-40 FOOD FOOD MILK	160.30		
		600-256-460-0006-22 FOOD FOOD MILK	229.00		
		600-256-460-0006-10 FOOD FOOD MILK	183.20		
		600-256-460-0006-50 FOOD FOOD MILK	183.20		

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600-256-460-0006-56		FOOD-MILK	297.70
600-256-460-0006-15		FOOD FOOD MILK	229.00
600-256-460-0006-54		FOOD FOOD MILK	389.30
600-256-460-0006-19		FOOD FOOD MILK	137.40
600-256-460-0006-43		FOOD FOOD MILK	68.70
600-256-460-0006-41		FOOD FOOD MILK	412.20
600-256-460-0006-40		FOOD FOOD MILK	114.50
600-256-460-0006-51		FOOD FOOD MILK	412.20
600-256-460-0006-52		FOOD-MILK	274.80
600-256-460-0006-16		FOOD FOOD MILK	229.00
600-256-460-0006-10		FOOD FOOD MILK	274.80
600-256-460-0006-20		FOOD FOOD MILK	274.80
600-256-460-0006-13		FOOD FOOD MILK	320.60
600-256-460-0006-25		FOOD FOOD MILK	229.00
600-256-460-0006-22		FOOD FOOD MILK	229.00
600-256-460-0006-50		FOOD FOOD MILK	229.00
600-256-460-0006-56		FOOD-MILK	297.70
600-256-460-0006-53		FOOD FOOD MILK	251.90
600-256-460-0006-15		FOOD FOOD MILK	251.90
600-256-460-0006-16		FOOD FOOD MILK	229.00
600-256-460-0006-54		FOOD FOOD MILK	343.50
600-256-460-0006-40		FOOD FOOD MILK	137.40
600-256-460-0006-22		FOOD FOOD MILK	229.00
600-256-460-0006-10		FOOD FOOD MILK	251.90
600-256-460-0006-20		FOOD FOOD MILK	274.80
600-256-460-0006-13		FOOD FOOD MILK	274.80
600-256-460-0006-25		FOOD FOOD MILK	183.20
600-256-460-0006-19		FOOD FOOD MILK	171.75
600-256-460-0006-50		FOOD FOOD MILK	160.30
600-256-460-0006-56		FOOD-MILK	297.70
600-256-460-0006-52		FOOD-MILK	251.90
600-256-460-0006-51		FOOD FOOD MILK	458.00
600-256-460-0006-53		FOOD FOOD MILK	389.30
600-256-460-0006-43		FOOD FOOD MILK	68.70
600-256-460-0006-15		FOOD FOOD MILK	229.00
600-256-460-0006-37		FOOD FOOD MILK	160.80
600-256-460-0006-37		FOOD FOOD MILK	160.80
600-256-460-0006-23		FOOD FOOD MILK	185.20
600-256-460-0006-23		FOOD FOOD MILK	149.85
600-256-460-0006-23		FOOD FOOD MILK	162.30
502807	03/10/2022	226775 Riddell/All American Sports	9,503.23 E

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		716-271-660-1250-16	FOOTBALL EXPENSES	2,342.82	
		716-271-660-1250-16	FOOTBALL EXPENSES	7,160.41	
502808	03/10/2022	232675	Safeguard Business Systems		822.99 E
		101-252-360-0000-91	FISCAL PRINTING/BIND	822.99	
502809	03/10/2022	246000	Seven Oaks Doors & Hardware, Inc.		2,447.65 E
		155-254-410-0010-50	O/M SUPPLIES BUILDING	2,447.65	
502810	03/10/2022	260700	Staples Business Advantage		1,308.84 E
		101-114-410-0000-30	HIGH SCH SUPPLIES	146.33	
		101-114-410-0000-30	HIGH SCH SUPPLIES	871.88	
		101-113-410-0000-51	ELEM SUPPLIES	122.53	
		101-212-410-0000-51	GUID SUPPLIES	168.10	
502811	03/10/2022	275690	Trane Parts Center		1,172.46 E
		155-254-410-0007-16	O/M SUPPLIES HEATING&A/C	1,052.46	
		155-254-410-0007-16	O/M SUPPLIES HEATING&A/C	120.00	
502812	03/17/2022	193000	Airgas USA, LLC		45.26 E
		155-254-410-0002-73	O/M SUPPLIES SHOP	32.56	
		101-115-410-0000-43	VOC SUPPLIES	12.70	
502813	03/17/2022	045135	Allied Waste Services #742		11,828.66 E
		101-254-321-0004-50	O/M GARBAGE	9.00	
		101-254-321-0004-50	O/M GARBAGE	30.00	
		101-254-321-0004-52	O/M GARBAGE	105.50	
		101-254-321-0004-10	O/M GARBAGE	464.18	
		101-254-321-0004-15	O/M GARBAGE	469.18	
		101-254-321-0004-19	O/M GARBAGE	464.18	
		101-254-321-0004-22	O/M GARBAGE	580.24	
		101-254-321-0004-25	O/M GARBAGE	696.36	
		101-254-321-0004-30	O/M GARBAGE	522.20	
		101-254-321-0004-33	O/M GARBAGE	348.13	
		101-254-321-0004-37	O/M GARBAGE	348.13	
		101-254-321-0004-40	O/M GARBAGE	464.18	
		101-254-321-0004-41	O/M GARBAGE	580.22	
		101-254-321-0004-43	O/M GARBAGE	696.27	
		101-254-321-0004-50	O/M GARBAGE	1,044.50	
		101-254-321-0004-51	O/M GARBAGE	1,044.39	
		101-254-321-0004-52	O/M GARBAGE	1,506.53	
		101-254-321-0004-53	O/M GARBAGE	696.36	
		101-254-321-0004-54	O/M GARBAGE	696.33	
		101-254-321-0004-56	O/M GARBAGE	0.00	
		101-254-321-0004-73	O/M-GARBAGE	1,057.78	
		101-254-321-0004-52	O/M GARBAGE	5.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
502814	03/17/2022	408562 Beckon of Hope, LLC		5,834.92	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	2,533.68		
		101-161-331-0000-25 AUTISM STUDENT TRANSPORTATION	2,379.78		
		101-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	921.46		
502815	03/17/2022	039000 BSN Sports, LLC		474.85	E
		730-271-660-1070-30 BASEBALL EXPENSES	159.99		
		730-271-660-1070-30 BASEBALL EXPENSES	15.00		
		730-271-660-1070-30 BASEBALL EXPENSES	12.80		
		716-271-660-1555-16 SOFTBALL EXPENSES	104.73		
		716-271-660-1555-16 SOFTBALL EXPENSES	9.95		
		716-271-660-1555-16 SOFTBALL EXPENSES	-307.62		
		716-271-660-1070-16 BASEBALL EXPENSES	432.00		
		716-271-660-1070-16 BASEBALL EXPENSES	48.00		
502816	03/17/2022	044800 Carolina Biological Supply Co.		559.95	E
		326-112-410-0000-41 PRIMARY SUPPLIES	559.95		
502817	03/17/2022	401482 Chapman Corporation, The		23.00	E
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	23.00		
502818	03/17/2022	055393 Chester Rental Uniform		119.67	E
		101-266-325-0000-71 DP RENTALS	119.67		
502819	03/17/2022	057160 Cintas Company		473.65	E
		101-232-410-0000-60 SUPT SUPPLIES	109.45		
		101-232-410-0000-60 SUPT SUPPLIES	53.49		
		101-232-410-0000-60 SUPT SUPPLIES	57.18		
		101-232-410-0000-60 SUPT SUPPLIES	67.75		
		101-232-410-0000-60 SUPT SUPPLIES	109.73		
		101-232-410-0000-60 SUPT SUPPLIES	76.05		
502820	03/17/2022	080800 Do It Printing Company		355.97	E
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	355.97		
502821	03/17/2022	099900 Fisher Scientific Company, LLC		596.67	E
		101-114-410-0009-16 HIGH SCH SUP SCIENCE	596.67		
502822	03/17/2022	101700 Follett School Solutions, Inc.		2,169.37	E
		557-253-430-5006-54 LIBRARY BOOKS	68.49		
		101-222-430-0000-53 MEDIA-LIBRARY BOOKS	1,476.02		
		101-222-430-0000-53 MEDIA-LIBRARY BOOKS	624.86		
502823	03/17/2022	102375 Forms & Supply, Inc.		84.73	E
		600-256-410-0000-72 FOOD SUPPLIES	84.73		
502824	03/17/2022	109900 GBC, a div. of ACCO Brands USA LLC		649.19	E
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	649.19		
502825	03/17/2022	115100 Grainger		12,834.28	E
		155-254-540-0008-34 O/M EQ PLUMBING	10,179.69		

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		155-254-410-0008-19	O/M SUPPLIES PLUMBING	659.28	
		155-254-410-0008-19	O/M SUPPLIES PLUMBING	272.12	
		155-254-410-0009-53	R/M-ELECTRICAL	351.47	
		155-254-410-0008-19	O/M SUPPLIES PLUMBING	168.16	
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	1,203.56	
502826	03/17/2022	141000	J W Pepper & Son, Inc.		435.24 E
		750-190-660-1150-50	CHORUS EXPENSES	189.50	
		750-190-660-1150-50	CHORUS EXPENSES	201.74	
		855-113-410-0000-37	ELEM SUPPLIES	44.00	
502827	03/17/2022	167875	Mackey Family Practice		1,086.00 E
		101-255-290-0000-75	TRANS OTHER BENEFITS	1,086.00	
502828	03/17/2022	401906	Officeworks Carolina		113.40 E
		101-263-360-0000-65	INFO PRINTING/BINDING	113.40	
502829	03/17/2022	408038	Parts Town, LLC		2,130.46 E
		155-254-410-0011-52	O/M SUPPLIES-CAFETERIA	2,099.52	
		155-254-410-0011-52	O/M SUPPLIES-CAFETERIA	30.94	
502830	03/17/2022	206000	Pecknel Music Co., Inc.		2,679.17 E
		556-253-410-5023-37	FAC-ARTS SUPPORT	0.00	
		557-253-410-5023-37	FAC-SUPPLIES-ARTS SUPPORT	349.92	
		556-253-410-5023-37	FAC-ARTS SUPPORT	0.00	
		557-253-410-5023-37	FAC-SUPPLIES-ARTS SUPPORT	646.92	
		557-253-410-5023-50	FAC-ARTS SUPPORT SUPPLIES	1,682.33	
502831	03/17/2022	408717	Pet Dairy		8,876.25 E
		600-256-460-0006-37	FOOD FOOD MILK	320.60	
		600-256-460-0006-30	FOOD FOOD MILK	125.95	
		600-256-460-0006-33	FOOD FOOD MILK	160.30	
		600-256-460-0006-33	FOOD FOOD MILK	137.90	
		600-256-460-0006-30	FOOD FOOD MILK	103.05	
		600-256-460-0006-19	FOOD FOOD MILK	171.75	
		600-256-460-0006-41	FOOD FOOD MILK	412.20	
		600-256-460-0006-51	FOOD FOOD MILK	412.20	
		600-256-460-0006-41	FOOD FOOD MILK	412.20	
		600-256-460-0006-20	FOOD FOOD MILK	274.80	
		600-256-460-0006-50	FOOD FOOD MILK	137.40	
		600-256-460-0006-52	FOOD-MILK	297.70	
		600-256-460-0006-56	FOOD-MILK	297.70	
		600-256-460-0006-53	FOOD FOOD MILK	343.50	
		600-256-460-0006-54	FOOD FOOD MILK	343.50	
		600-256-460-0006-13	FOOD FOOD MILK	274.80	
		600-256-460-0006-25	FOOD FOOD MILK	251.90	

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	600-256-460-0006-15	FOOD FOOD MILK		229.00	
	600-256-460-0006-10	FOOD FOOD MILK		274.80	
	600-256-460-0006-22	FOOD FOOD MILK		251.90	
	600-256-460-0006-23	FOOD FOOD MILK		126.95	
	600-256-460-0006-16	FOOD FOOD MILK		206.10	
	600-256-460-0006-19	FOOD FOOD MILK		125.95	
	600-256-460-0006-43	FOOD FOOD MILK		68.70	
	600-256-460-0006-40	FOOD FOOD MILK		183.20	
	600-256-460-0006-20	FOOD FOOD MILK		137.40	
	600-256-460-0006-50	FOOD FOOD MILK		68.70	
	600-256-460-0006-52	FOOD-MILK		148.85	
	600-256-460-0006-56	FOOD-MILK		137.40	
	600-256-460-0006-53	FOOD FOOD MILK		171.75	
	600-256-460-0006-54	FOOD FOOD MILK		137.40	
	600-256-460-0006-13	FOOD FOOD MILK		160.30	
	600-256-460-0006-25	FOOD FOOD MILK		114.50	
	600-256-460-0006-15	FOOD FOOD MILK		148.85	
	600-256-460-0006-10	FOOD FOOD MILK		114.50	
	600-256-460-0006-22	FOOD FOOD MILK		125.95	
	600-256-460-0006-23	FOOD FOOD MILK		68.70	
	600-256-460-0006-16	FOOD FOOD MILK		114.50	
	600-256-460-0006-43	FOOD FOOD MILK		34.35	
	600-256-460-0006-40	FOOD FOOD MILK		183.20	
	600-256-460-0006-41	FOOD FOOD MILK		206.10	
	600-256-460-0006-19	FOOD FOOD MILK		68.70	
	600-256-460-0006-51	FOOD FOOD MILK		194.65	
	600-256-460-0006-34	FOOD FOOD MILK		366.40	
	600-256-460-0006-34	FOOD FOOD MILK		230.00	
502832	03/17/2022	401989 Rapid Signs, LLC			247.50 E
	101-114-410-0000-16	HIGH SCH SUPPLIES		247.50	
502833	03/17/2022	226775 Riddell/All American Sports			5,018.60 E
	750-271-660-1250-50	FOOTBALL EXPENSES		5,018.60	
502834	03/17/2022	233885 Sawyer's Produce, Inc.			844.44 E
	600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG		407.99	
	600-256-460-0002-56	FOOD-FROZEN FRT/VEG		436.45	
502835	03/17/2022	402893 Shred-it USA			266.71 E
	813-139-410-0000-23	SUPPLIES-CLASSROOM		86.70	
	827-350-410-0000-23	CCC SUPPLIES		46.68	
	813-139-410-0000-23	SUPPLIES-CLASSROOM		86.66	
	827-350-410-0000-23	CCC SUPPLIES		46.67	
502836	03/17/2022	260700 Staples Business Advantage			2,894.30 E

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		751-271-660-1435-51 EXPENSES-PHYSICAL ED	13.81		
		101-112-410-0000-20 PRIMARY SUPPLIES	180.11		
		101-252-410-0000-91 FISCAL SUPPLIES	95.56		
		101-233-410-0000-53 SCH ADM SUPPLIES	1,151.68		
		101-113-410-0000-13 ELEM SUPPLIES	1,453.14		
502837	03/17/2022	401502 Terracon Consultants, Inc.		10,989.00	E
		155-254-323-0014-73 O/M R&M ASBESTOS CONSULTANT	10,989.00		
502838	03/17/2022	276800 Troplex		181.82	E
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	181.82		
502839	03/17/2022	290800 Whaley Foodservice Repairs		590.50	E
		600-256-410-0000-19 FOOD SUPPLIES	590.50		
502840	03/24/2022	409056 AGIRepair, Inc.		664.00	E
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	148.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	368.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	148.00		
502841	03/24/2022	408562 Beckon of Hope, LLC		5,618.82	E
		101-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	1,023.84		
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	3,167.11		
		101-161-331-0000-25 AUTISM STUDENT TRANSPORTATION	1,427.87		
502842	03/24/2022	039000 BSN Sports, LLC		8,058.76	E
		730-271-660-1250-30 FOOTBALL EXPENSES	899.80		
		730-271-660-1250-30 FOOTBALL EXPENSES	48.59		
		730-271-660-1250-30 FOOTBALL EXPENSES	71.98		
		730-271-660-1250-30 FOOTBALL EXPENSES	374.95		
		730-271-660-1250-30 FOOTBALL EXPENSES	20.95		
		730-271-660-1250-30 FOOTBALL EXPENSES	30.00		
		730-271-660-1549-30 BOYS SOCCER EXPENSES	5,288.43		
		730-271-660-1549-30 BOYS SOCCER EXPENSES	285.58		
		730-271-660-1549-30 BOYS SOCCER EXPENSES	423.11		
		716-271-660-1557-16 SOFTBALL SPECIAL EXPENSES	586.07		
		716-271-660-1557-16 SOFTBALL SPECIAL EXPENSES	29.30		
502843	03/24/2022	405266 Carolina Sports, Inc.		363.96	E
		730-271-660-1070-30 BASEBALL EXPENSES	255.96		
		730-271-660-1070-30 BASEBALL EXPENSES	108.00		
502844	03/24/2022	055393 Chester Rental Uniform		113.49	E
		101-266-325-0000-71 DP RENTALS	113.49		
502845	03/24/2022	157300 Comporium Communications		925.58	E
		101-266-345-0000-71 DP-TECHNOLOGY	653.26		
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	272.32		
502846	03/24/2022	080800 Do It Printing Company		116.58	E
		101-113-410-0000-52 ELEM SUPPLIES	116.58		

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502847	03/24/2022	101700 Follett School Solutions, Inc.		9,548.88	E
		101-222-430-0000-34 MEDIA LIBRARY BOOKS	4,043.85		
		101-222-430-0000-34 MEDIA LIBRARY BOOKS	479.97		
		101-222-430-0000-56 MEDIA LIBRARY BOOKS	1,317.88		
		101-222-430-0000-56 MEDIA LIBRARY BOOKS	618.68		
		101-222-430-0000-56 MEDIA LIBRARY BOOKS	2,371.36		
		101-222-430-0000-56 MEDIA LIBRARY BOOKS	717.14		
502848	03/24/2022	102375 Forms & Supply, Inc.		745.26	E
		556-253-410-5022-86 FAC-FURNITURE	745.26		
502849	03/24/2022	249250 Johnson Controls Fire Protection LP		3,269.00	E
		155-258-323-0000-56 SCHOOL SECURITY R&M	3,269.00		
502850	03/24/2022	145800 Jones School Supply Co. Inc.		401.90	E
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	355.67		
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	28.45		
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	17.78		
502851	03/24/2022	147050 JOSTENS, INC		929.75	E
		750-271-660-2021-50 CLASS OF 2021 EXPENSES	929.75		
502852	03/24/2022	147760 Junior Library Guild		2,285.80	E
		101-222-430-0000-53 MEDIA-LIBRARY BOOKS	2,285.80		
502853	03/24/2022	401215 Names in a Hurry		113.40	E
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	113.40		
502854	03/24/2022	401906 Officeworks Carolina		247.32	E
		101-263-360-0000-65 INFO PRINTING/BINDING	247.32		
502855	03/24/2022	408717 Pet Dairy		14,196.54	E
		600-256-460-0006-50 FOOD FOOD MILK	183.20		
		600-256-460-0006-56 FOOD-MILK	297.70		
		600-256-460-0006-52 FOOD-MILK	320.60		
		600-256-460-0006-53 FOOD FOOD MILK	297.70		
		600-256-460-0006-51 FOOD FOOD MILK	458.00		
		600-256-460-0006-40 FOOD FOOD MILK	68.70		
		600-256-460-0006-43 FOOD FOOD MILK	91.60		
		600-256-460-0006-19 FOOD FOOD MILK	251.90		
		600-256-460-0006-10 FOOD FOOD MILK	206.10		
		600-256-460-0006-20 FOOD FOOD MILK	274.80		
		600-256-460-0006-22 FOOD FOOD MILK	251.90		
		600-256-460-0006-54 FOOD FOOD MILK	171.75		
		600-256-460-0006-13 FOOD FOOD MILK	206.10		
		600-256-460-0006-25 FOOD FOOD MILK	229.00		
		600-256-460-0006-16 FOOD FOOD MILK	160.30		
		600-256-460-0006-43 FOOD FOOD MILK	57.25		

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600-256-460-0006-10		FOOD FOOD MILK	263.35
600-256-460-0006-20		FOOD FOOD MILK	274.80
600-256-460-0006-54		FOOD FOOD MILK	274.80
600-256-460-0006-13		FOOD FOOD MILK	206.10
600-256-460-0006-25		FOOD FOOD MILK	229.00
600-256-460-0006-22		FOOD FOOD MILK	251.90
600-256-460-0006-16		FOOD FOOD MILK	229.00
600-256-460-0006-51		FOOD FOOD MILK	458.00
600-256-460-0006-40		FOOD FOOD MILK	68.70
600-256-460-0006-19		FOOD FOOD MILK	160.30
600-256-460-0006-50		FOOD FOOD MILK	194.65
600-256-460-0006-56		FOOD-MILK	297.70
600-256-460-0006-52		FOOD-MILK	332.05
600-256-460-0006-53		FOOD FOOD MILK	251.90
600-256-460-0006-54		FOOD FOOD MILK	320.60
600-256-460-0006-10		FOOD FOOD MILK	251.90
600-256-460-0006-25		FOOD FOOD MILK	229.00
600-256-460-0006-13		FOOD FOOD MILK	274.80
600-256-460-0006-20		FOOD FOOD MILK	274.80
600-256-460-0006-22		FOOD FOOD MILK	251.90
600-256-460-0006-16		FOOD FOOD MILK	206.10
600-256-460-0006-50		FOOD FOOD MILK	206.10
600-256-460-0006-56		FOOD-MILK	297.70
600-256-460-0006-52		FOOD-MILK	251.90
600-256-460-0006-51		FOOD FOOD MILK	412.20
600-256-460-0006-53		FOOD FOOD MILK	297.70
600-256-460-0006-33		FOOD FOOD MILK	206.60
600-256-460-0006-30		FOOD FOOD MILK	137.40
600-256-460-0006-34		FOOD FOOD MILK	413.70
600-256-460-0006-33		FOOD FOOD MILK	80.65
600-256-460-0006-30		FOOD FOOD MILK	103.05
600-256-460-0006-34		FOOD FOOD MILK	160.30
600-256-460-0006-37		FOOD FOOD MILK	207.10
600-256-460-0006-37		FOOD FOOD MILK	138.90
600-256-460-0006-41		FOOD FOOD MILK	412.20
600-256-460-0006-15		FOOD FOOD MILK	251.90
600-256-460-0006-41		FOOD FOOD MILK	412.20
600-256-460-0006-15		FOOD FOOD MILK	206.10
600-256-460-0006-40		FOOD FOOD MILK	183.20
600-256-460-0006-43		FOOD FOOD MILK	68.70
600-256-460-0006-19		FOOD FOOD MILK	183.20
600-256-460-0006-15		FOOD FOOD MILK	251.90

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		600-256-460-0006-23	FOOD FOOD MILK	139.39	
		600-256-460-0006-23	FOOD FOOD MILK	161.30	
		600-256-460-0006-23	FOOD FOOD MILK	185.20	
502856	03/24/2022	401989	Rapid Signs, LLC		97.20 E
		203-223-410-0000-86	SSP SUPPLIES	97.20	
502857	03/24/2022	402999	S2 Solutions & Sales, LLC		457.27 E
		155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	397.27	
		155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	60.00	
502858	03/24/2022	232280	S&S Custom Decals		116.64 E
		730-271-660-1070-30	BASEBALL EXPENSES	29.16	
		730-271-660-1545-30	SOCCER EXPENSES	29.16	
		730-271-660-1549-30	BOYS SOCCER EXPENSES	29.16	
		730-271-660-1555-30	SOFTBALL EXPENSES	29.16	
502859	03/24/2022	260700	Staples Business Advantage		912.54 E
		556-253-410-5022-86	FAC-FURNITURE	249.66	
		101-114-410-0000-30	HIGH SCH SUPPLIES	23.75	
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	34.01	
		101-233-410-7001-30	SCH ADM SUPPLIES-MP BLDG	289.42	
		751-271-660-1435-51	EXPENSES-PHYSICAL ED	21.60	
		267-224-410-9000-60	IMP INSTR INSERV SUPPLIES-C/O	194.05	
		101-114-410-0000-16	HIGH SCH SUPPLIES	29.96	
		743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	70.09	
502860	03/31/2022	409056	AGIRepair, Inc.		516.00 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	149.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	228.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	139.00	
502861	03/31/2022	406985	A.L.C.O.		1,548.20 E
		600-256-410-0001-33	FOOD SUPPLIES CHEMICALS	41.86	
		600-256-410-0001-23	FOOD SUPPLIES CHEMICALS	84.16	
		600-256-410-0001-52	FOOD SUPPLIES CHEMICALS	73.68	
		600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	274.77	
		600-256-410-0001-30	FOOD SUPPLIES CHEMICALS	143.08	
		600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	151.36	
		600-256-410-0001-25	FOOD SUPPLIES CHEMICALS	41.86	
		600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	142.11	
		600-256-410-0001-10	FOOD SUPPLIES CHEMICALS	101.68	
		600-256-410-0001-43	FOOD SUPPLIES CHEMICALS	185.36	
		600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	125.54	
		600-256-410-0001-40	FOOD SUPPLIES CHEMICALS	39.66	
		600-256-410-0001-16	FOOD SUPPLIES CHEMICALS	143.08	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
502862	03/31/2022	408562 Beckon of Hope, LLC		6,570.72	E
		101-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	1,023.84		
		101-161-331-0000-25 AUTISM STUDENT TRANSPORTATION	2,379.78		
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	3,167.10		
502863	03/31/2022	078600 Blick Art Materials		906.00	E
		853-112-410-0000-53 PRIMARY SUPPLIES	723.03		
		854-114-410-0000-30 HIGH SCH SUPPLIES	182.97		
502864	03/31/2022	277100 Bluum USA, Inc.		1,060.56	E
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	1,060.56		
502865	03/31/2022	039000 BSN Sports, LLC		376.02	E
		750-271-660-1615-50 NON-INSTR EXPENSES-TENNIS	51.84		
		750-271-660-1615-50 NON-INSTR EXPENSES-TENNIS	3.84		
		750-271-660-1075-50 BASKETBALL EXPENSES	303.48		
		750-271-660-1075-50 BASKETBALL EXPENSES	16.86		
502866	03/31/2022	044800 Carolina Biological Supply Co.		1,455.16	E
		326-113-410-0000-52 ELEM SUPPLIES	545.15		
		326-111-410-0000-20 KIND SUPPLIES	360.61		
		326-111-410-0000-20 KIND SUPPLIES	549.40		
502867	03/31/2022	405266 Carolina Sports, Inc.		922.12	E
		743-271-660-1545-43 SOCCER EXPENSES	85.32		
		743-271-660-1545-43 SOCCER EXPENSES	10.00		
		743-271-660-3555-43 GIRL'S SOCCER	85.32		
		743-271-660-3555-43 GIRL'S SOCCER	10.00		
		730-271-660-1070-30 BASEBALL EXPENSES	108.00		
		730-271-660-1545-30 SOCCER EXPENSES	341.28		
		730-271-660-1070-30 BASEBALL EXPENSES	108.00		
		730-271-660-1070-30 BASEBALL EXPENSES	174.20		
502868	03/31/2022	055393 Chester Rental Uniform		113.49	E
		101-266-325-0000-71 DP RENTALS	113.49		
502869	03/31/2022	057160 Cintas Company		2,511.61	E
		101-232-410-0000-60 SUPT SUPPLIES	141.05		
		600-256-410-0000-22 FOOD SUPPLIES	142.85		
		600-256-410-0000-16 FOOD SUPPLIES	194.37		
		600-256-410-0000-56 FOOD SUPPLIES	84.66		
		600-256-410-0000-13 FOOD SUPPLIES	127.47		
		600-256-410-0000-51 FOOD SUPPLIES	183.06		
		600-256-410-0000-19 FOOD SUPPLIES	67.22		
		600-256-410-0000-10 FOOD SUPPLIES	24.54		
		600-256-410-0000-20 FOOD SUPPLIES	99.88		
		600-256-410-0000-25 FOOD SUPPLIES	158.12		
		600-256-410-0000-54 FOOD SUPPLIES	86.22		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	600-256-410-0000-23	FOOD SUPPLIES	78.04		
	600-256-410-0000-53	FOOD SUPPLIES	134.25		
	600-256-410-0000-52	FOOD SUPPLIES	132.95		
	600-256-410-0000-15	FOOD SUPPLIES	170.58		
	600-256-410-0000-41	FOOD SUPPLIES	134.86		
	600-256-410-0000-43	FOOD SUPPLIES	118.94		
	600-256-410-0000-34	FOOD SUPPLIES	24.54		
	600-256-410-0000-33	FOOD SUPPLIES	94.11		
	600-256-410-0000-37	FOOD SUPPLIES	154.75		
	600-256-410-0001-30	FOOD SUPPLIES CHEMICALS	68.31		
	101-233-410-7001-30	SCH ADM SUPPLIES-MP BLDG	42.01		
	155-254-410-0002-73	O/M SUPPLIES SHOP	48.83		
502870	03/31/2022	080800 Do It Printing Company		366.88	E
	101-113-410-0000-22	ELEM SUPPLIES	72.58		
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	294.30		
502871	03/31/2022	101700 Follett School Solutions, Inc.		7,054.39	E
	557-253-430-5006-50	FAC-LIBRARY BOOKS	2,041.21		
	101-222-430-0000-53	MEDIA-LIBRARY BOOKS	837.02		
	557-253-430-5006-15	FAC-LIBRARY BOOKS	3,292.92		
	101-222-430-0000-34	MEDIA LIBRARY BOOKS	883.24		
502872	03/31/2022	115100 Grainger		2,574.09	E
	155-254-410-0007-19	O/M SUPPLIES HEATING&A/C	91.88		
	155-254-410-0008-19	O/M SUPPLIES PLUMBING	220.69		
	155-254-410-0010-19	O/M SUPPLIES BUILDING	2,261.52		
502873	03/31/2022	402608 Hershey Creamery Company		2,714.16	E
	720-272-660-1320-20	ICE CREAM/POP	914.40		
	715-272-660-1320-15	ICE CREAM/POP	254.88		
	734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	305.52		
	741-272-660-1320-41	ICE CREAM/POP	545.28		
	740-272-660-1320-40	ICE CREAM/POP	449.52		
	733-272-660-1320-33	ICE CREAM/POP	244.56		
502874	03/31/2022	139750 Interstate Transportation Equipment, Inc		59,480.00	E
	557-253-550-5027-75	FAC-VEHICLES	59,480.00		
502875	03/31/2022	147050 JOSTENS, INC		2,534.76	E
	328-115-410-0005-18	VOC SUPPLIES	511.61		
	328-115-410-0005-30	VOCATIONAL SUPPLIES	511.61		
	328-115-410-0005-43	VOCATIONAL SUPPLIES	511.61		
	328-115-410-0005-50	VOCATIONAL SUPPLIES	511.60		
	750-271-660-2022-50	NON-INSTR EXPENSES CLASS OF 2022	352.51		
	750-271-660-2022-50	NON-INSTR EXPENSES CLASS OF 2022	3.11		

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	743-271-660-2022-43	NON-INSTR EXPS CLASS OF 2022	132.71		
502876	03/31/2022	141000 J W Pepper & Son, Inc.		191.91	E
	855-113-410-0000-37	ELEM SUPPLIES	128.43		
	855-113-410-0000-37	ELEM SUPPLIES	63.48		
502877	03/31/2022	167875 Mackey Family Practice		742.00	E
	175-213-410-0000-86	HEALTH SUPPLIES	30.00		
	101-255-290-0000-75	TRANS OTHER BENEFITS	89.00		
	101-255-290-0000-75	TRANS OTHER BENEFITS	623.00		
502878	03/31/2022	187900 Music and Arts		30.80	E
	101-113-410-0000-22	ELEM SUPPLIES	30.80		
502879	03/31/2022	197900 Nu-Idea School Supply		2,821.77	E
	556-253-410-5053-60	FAC-PRINCIPAL'S CAPITAL REQUESTS	2,137.59		
	556-253-410-5022-61	FAC-FURNITURE	684.18		
502880	03/31/2022	209800 Pitney Bowes INC		19.44	E
	101-233-325-0000-50	ADMINISTRATIVE-POSTAGE METER RENT	19.44		
502881	03/31/2022	260700 Staples Business Advantage		240.83	E
	210-112-410-9020-60	PRIMARY SUPPLIES C/O	124.89		
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	37.61		
	743-190-660-1045-43	ART EXPENSES	35.14		
	101-232-410-0000-60	SUPT SUPPLIES	43.19		
502882	03/31/2022	275690 Trane Parts Center		502.97	E
	155-254-410-0007-52	O/M-HVAC SUPPLIES	490.97		
	155-254-410-0007-52	O/M-HVAC SUPPLIES	12.00		
502883	03/31/2022	276800 Troplex		181.82	E
	730-271-660-1070-30	BASEBALL EXPENSES	181.82		
502884	03/31/2022	402152 Verizon Wireless		13,517.51	E
	101-211-340-0000-89	TRUANCE-COMMUNICATIONS	126.90		
	101-233-410-0000-10	SCH ADM SUPPLIES	58.89		
	101-233-410-0000-13	SCH ADM SUPPLIES	97.86		
	101-233-410-0000-16	SCH ADM SUPPLIES	157.04		
	101-233-410-0000-25	SCH ADM SUPPLIES	98.61		
	101-233-410-0000-30	SCH ADM SUPPLIES	175.85		
	101-233-410-0000-33	SCH ADM SUPPLIES	529.88		
	101-233-410-0000-37	SCH ADM SUPPLIES	150.79		
	101-233-410-0000-41	SCH ADM SUPPLIES	52.98		
	101-233-410-0000-43	SCH ADM SUPPLIES	48.93		
	101-233-410-0000-50	SCH ADM SUPPLIES	106.92		
	101-233-410-0000-52	SCH ADM SUPPLIES	162.34		
	101-254-340-0000-60	O/M COMMUNICATION	161.08		
	101-254-340-0000-60	O/M COMMUNICATION	9,382.43		

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101-266-340-0000-71		IT COMMUNICATION	707.34	
203-223-410-0000-86		SSP SUPPLIES	284.94	
394-223-340-0091-82		SSP-COMMUNICATION	86.97	
715-271-660-1010-15		ADMIN SUPPLIES EQUIP-EXP	48.93	
718-271-660-1010-18		ADMIN SUPPLIES EQUIP-EXP	48.93	
719-271-660-1010-19		ADMIN SUPPLIES EQUIP-EXP	48.96	
720-271-660-1010-20		ADMIN SUPPLIES EQUIP-EXP	52.93	
734-271-660-1010-34		ADMIN SUPPLIES EQUIP-EXP	52.93	
751-271-660-1010-51		ADMIN SUPPLIES EQUIP-EXP	195.75	
753-271-660-1010-53		ADMIN SUPPLIES EQUIP-EXP	81.91	
754-271-660-1010-54		ADMIN SUPPLIES NON-INSTR EXP	97.86	
756-271-660-1010-56		NON-INSTR SUPPLIES	137.09	
813-254-340-0000-23		COMMUNICATION	41.87	
827-254-340-0000-23		O/M COMMUNICATION	101.57	
835-223-340-0000-82		SSP COMMUNICATION	219.03	

TOTAL NUMBER OF CHECKS: 424 7,039,183.73

TOTAL NUMBER OF EPAYMENTS: 131 452,037.51

TOTAL NUMBER OF UPDATE-ONLYS: 0 0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

7,491,221.24